

AHEAD LIMITED

**Company Registration Number:
02726652 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2013

End date: 30th September 2014

SUBMITTED

AHEAD LIMITED

Company Information for the Period Ended 30th September 2014

Director:	R Moore
	C Moore
Company secretary:	R Moore
Registered office:	39 Hospital Fields Road
	York
	North Yorkshire
	YO10 4DZ
Company Registration Number:	02726652 (England and Wales)

AHEAD LIMITED

Abbreviated Balance sheet As at 30th September 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	10,013	4,963
Total fixed assets:		<u>10,013</u>	<u>4,963</u>
Current assets			
Stocks:		0	0
Debtors:		27,079	30,312
Cash at bank and in hand:		23,097	11,407
Total current assets:		<u>50,176</u>	<u>41,719</u>
Creditors			
Creditors: amounts falling due within one year		11,601	9,358
Net current assets (liabilities):		<u>38,575</u>	<u>32,361</u>
Total assets less current liabilities:		48,588	37,324
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>48,588</u></u>	<u><u>37,324</u></u>

The notes form part of these financial statements

AHEAD LIMITED

Abbreviated Balance sheet As at 30th September 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	3,750	3,750
Revaluation reserve:		0	0
Profit and Loss account:		44,838	33,574
Total shareholders funds:		<u>48,588</u>	<u>37,324</u>

For the year ending 30 September 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 15 June 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: R Moore
Status: Director

The notes form part of these financial statements

AHEAD LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with FRSSE

Turnover policy

Turnover is the invoiced value of supplies of services net of value added tax

Tangible fixed assets depreciation policy

Depreciation is provided at 25% on cost in order to write off each asset over its expected useful life

AHEAD LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

2. Tangible assets

	Total
Cost	£
At 01st October 2013:	11,396
Additions:	6,606
At 30th September 2014:	18,002
Depreciation	
At 01st October 2013:	6,433
Charge for year:	1,556
At 30th September 2014:	7,989
Net book value	
At 30th September 2014:	10,013
At 30th September 2013:	4,963

AHEAD LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3,750	1.00	3,750
Preference shares:	0	0.00	0
Total share capital:			<u>3,750</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3,750	1.00	3,750
Preference shares:	0	0.00	0
Total share capital:			<u>3,750</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

