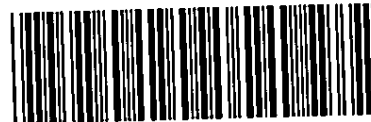


Registered number  
3164956

AHA (UK) Limited  
unaudited Abbreviated Financial Statements  
for the year ended 31 January 2008

THURSDAY



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26/06/2008  
COMPANIES HOUSE

**AHA (UK) Limited**  
**Abbreviated Balance Sheet**  
**as at 31 January 2008**

	Notes	2008 £	2007 £
<b>Fixed assets</b>			
Intangible assets	2	13,604	14,377
Tangible assets	3	<u>218,790</u>	<u>218,807</u>
		232,394	233,184
<b>Current assets</b>			
Debtors		19,061	20,271
Cash at bank and in hand		<u>-</u>	<u>14,924</u>
		19,061	35,195
<b>Creditors: amounts falling due within one year</b>		<u>(38,653)</u>	<u>(31,149)</u>
<b>Net current (liabilities)/assets</b>		(19,592)	4,046
<b>Total assets less current liabilities</b>		<u>212,802</u>	<u>237,230</u>
<b>Creditors: amounts falling due after more than one year</b>		(106,936)	(111,689)
<b>Net assets</b>		<u>105,866</u>	<u>125,541</u>
<b>Capital and reserves</b>			
Called up share capital	5	1	1
Revaluation reserve		136,964	136,964
Profit and loss account		(31,099)	(11,424)
<b>Shareholder's funds</b>		<u>105,866</u>	<u>125,541</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges her responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

**AHA (UK) Limited**  
**Abbreviated Balance Sheet**  
**as at 31 January 2008**

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



Mrs A E Huelin  
Director

Approved by the board on 17 June 2008

**AHA (UK) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 January 2008**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Fixtures, fittings and equipment	15% reducing balance
Motor vehicles	25% reducing balance

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

***Investment properties***

In accordance with Statement of Standard Accounting Practice No 19, certain of the company's properties are held for long-term investment and are included in the Balance sheet at their open market values. The surplus(es) or deficit(s) on revaluation reserve. Depreciation is not provided in respect of freehold investment properties. Leasehold investment properties are not amortised where the unexpired term is over twenty years

This policy represents a departure from statutory accounting principles, which require depreciation to be provided on all fixed assets. The directors consider that this policy is necessary in order that the Financial Statements may give a true and fair view because current values and changes in current values are of prime importance rather than the calculation of systematic annual depreciation. Depreciation is only one of the many factors reflected in the valuation and the amount which might otherwise have been shown cannot be separately identified or quantified

***Going concern***

The company has retained losses of £31,099 (2007: £11,424). The company cannot continue to make losses of this significance while still meeting its obligations as they fall due

The company is reliant on the continuing financial support of both its bankers and creditors and while there are no reasons to doubt that this support will continue, inherently there can be no certainty in relation to these matters. On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from an inability to meet obligations as they fall due

**AHA (UK) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 January 2008**

**2 Intangible fixed assets** **£**

**Cost**

At 1 February 2007 15,450

At 31 January 2008 15,450

**Amortisation**

At 1 February 2007 1,073

Provided during the year 773

At 31 January 2008 1,846

**Net book value**

At 31 January 2008 13,604

At 31 January 2007 14,377

**3 Tangible fixed assets** **£**

**Cost**

At 1 February 2007 227,110

Additions 7,949

Disposals (7,003)

At 31 January 2008 228,056

**Depreciation**

At 1 February 2007 8,303

Charge for the year 4,027

On disposals (3,064)

At 31 January 2008 9,266

**Net book value**

At 31 January 2008 218,790

At 31 January 2007 218,807

**4 Creditors** **2008** **2007**  
**£** **£**

Creditors include

Secured bank loans 111,776 116,419

**AHA (UK) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 January 2008**

<b>5 Share capital</b>			<b>2008</b>	<b>2007</b>
			<b>£</b>	<b>£</b>
Authorised				
Ordinary shares of £1 each			<u>1,000</u>	<u>1,000</u>
	<b>2008</b>	<b>2007</b>	<b>2008</b>	<b>2007</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid				
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

**6 Related parties**

During the year the company made sales of £20,988 (2007 £79,561) to A H A Events Limited, a company in which Mrs A Huelin is a director and shareholder. The transactions were carried out on an arms length basis in the normal course of business and the price charged was the normal market price in the case of each individual transaction.

At the balance sheet date £82,824 (2007 £87,057) was due from A H A Events Limited, of which £90,871 was provided for as a bad debt in 2006 and £nil (2007 £10,000) of the amount provided for was recovered during this year.

The company also received rent of £6,000 (2007 £6,000) in the normal course of business from A H A Events Limited.

**7 Controlling party**

In the director's opinion the company is controlled by Mrs A E Huelin, who is the director and sole shareholder.