

REGISTERED NUMBER: 03164956 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 January 2012
for
AHA (UK) Limited

SATURDAY



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13/10/2012

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COMPANIES HOUSE

AHA (UK) Limited (Registered number 03164956)

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for the Year Ended 31 January 2012**

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AHA (UK) Limited

Company Information
for the Year Ended 31 January 2012

DIRECTOR: Mrs A E Huelin

SECRETARY Mrs P A Bowden

REGISTERED OFFICE: Mayfair
1 The Square
Barnstaple
Devon
EX32 8LS

REGISTERED NUMBER: 03164956 (England and Wales)

ACCOUNTANTS: G Floyd CTA Limited
12 Newlands
Landkey
Barnstaple
Devon
EX320NJ

AHA (UK) Limited (Registered number: 03164956)

Abbreviated Balance Sheet

31 January 2012

	Notes	31.1.12 £	£	31.1.11 £	£
FIXED ASSETS					
Intangible assets	2		-		11,285
Tangible assets	3		1,102		145,149
			<u>1,102</u>		<u>156,434</u>
CURRENT ASSETS					
Debtors		39,724		14,106	
Cash at bank		2,871		3,219	
		<u>42,595</u>		<u>17,325</u>	
CREDITORS					
Amounts falling due within one year		17,079		36,321	
		<u>17,079</u>		<u>36,321</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>25,516</u>		<u>(18,996)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>26,618</u>		<u>137,438</u>
CREDITORS					
Amounts falling due after more than one year			-		83,992
			<u>-</u>		<u>83,992</u>
NET ASSETS			<u>26,618</u>		<u>53,446</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Revaluation reserve			-		71,964
Profit and loss account			26,617		(18,519)
			<u>26,617</u>		<u>(18,519)</u>
SHAREHOLDERS' FUNDS			<u>26,618</u>		<u>53,446</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

AHA (UK) Limited (Registered number: 03164956)

Abbreviated Balance Sheet - continued
31 January 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on

10/10/2012

and were signed by



Mrs A E Huelin - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It has previously been amortised to the profit and loss account over an estimated economic life of twenty years, however following an impairment review by the director it has been written off in full.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2011	15,450
Impairments	(15,450)
	<hr/>
At 31 January 2012	-
	<hr/>
AMORTISATION	
At 1 February 2011	4,165
Impairments	(4,165)
	<hr/>
At 31 January 2012	-
	<hr/>
NET BOOK VALUE	
At 31 January 2012	-
	<hr/> <hr/>
At 31 January 2011	11,285
	<hr/> <hr/>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 February 2011	158,854
Disposals	(135,000)
Revaluations	(22,385)
At 31 January 2012	<u>1,469</u>
DEPRECIATION	
At 1 February 2011	13,705
Charge for year	367
Revaluation adjustments	(13,705)
At 31 January 2012	<u>367</u>
NET BOOK VALUE	
At 31 January 2012	<u><u>1,102</u></u>
At 31 January 2011	<u><u>145,149</u></u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			31.1.12	31.1.11
Number	Class	Nominal value	£	£
1	Ordinary shares	£1	<u>1</u>	<u>1</u>

5 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 January 2012 and 31 January 2011

	31.1.12 £	31.1.11 £
Mrs A E Huelin		
Balance outstanding at start of year	(15,292)	-
Amounts advanced	146,436	-
Amounts repaid	(101,504)	-
Balance outstanding at end of year	<u><u>29,640</u></u>	<u><u>-</u></u>

The loan to the director is subject to an interest charge of 4% per annum