

Abbreviated Unaudited Accounts
for the Year Ended 31 January 2013
for
AHA (UK) Limited

TUESDAY



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14/05/2013

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COMPANIES HOUSE

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for the Year Ended 31 January 2013**

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AHA (UK) Limited

Company Information
for the Year Ended 31 January 2013

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

Abbreviated Balance Sheet

31 January 2013

	Notes	31.1.13 £	£	31.1.12 £	£
FIXED ASSETS					
Tangible assets	2		735		1,102
CURRENT ASSETS					
Debtors		5,119		39,724	
Cash at bank		22,697		2,871	
		27,816		42,595	
CREDITORS					
Amounts falling due within one year		1,713		17,079	
NET CURRENT ASSETS			26,103		25,516
TOTAL ASSETS LESS CURRENT LIABILITIES			26,838		26,618
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			26,837		26,617
SHAREHOLDERS' FUNDS			26,838		26,618

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 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 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

21/5/13

and were signed by



Mrs A E Huelin - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2013

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, being the amount paid in connection with the acquisition of a business has been fully amortised in the current year

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 TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 February 2012	
and 31 January 2013	1,469
DEPRECIATION	
At 1 February 2012	367
Charge for year	367
	734
At 31 January 2013	
NET BOOK VALUE	
At 31 January 2013	735
At 31 January 2012	1,102

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	31.1.13 £	31.1.12 £
1	Ordinary shares	£1	1	1

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2013

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 January 2013 and 31 January 2012

	31.1.13 £	31.1.12 £
Mrs A E Huelin		
Balance outstanding at start of year	29,640	-
Amounts advanced	3,800	131,144
Amounts repaid	(29,917)	(101,504)
Balance outstanding at end of year	<u>3,523</u>	<u>29,640</u>

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