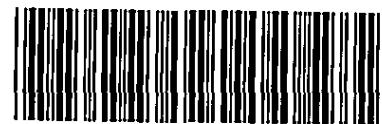


**AHA (UK) LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2009**

COMPANY REGISTRATION NO 3164956

**G Floyd CTA Limited
Chartered Tax Advisors
12 Newlands
Landkey
Barnstaple
Devon**

WEDNESDAY



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AHA (UK) LIMITED

CONTENTS

	Page
Balance Sheet	1 and 2
Notes to the Financial Statements	3 to 6

AHA (UK) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31ST JANUARY 2009

	Notes	2009		2008	
		£	£	£	£
Fixed assets					
Intangible assets	2		12,831		13,604
Tangible assets	3		162,485		218,790
			<u>175,316</u>		<u>232,394</u>
Current assets					
Debtors		23,229		19,061	
Cash at bank and in hand		8,597		-	
		<u>31,826</u>		<u>19,061</u>	
Creditors: Amounts falling due within one year	4	<u>45,929</u>		<u>38,653</u>	
Net current assets			<u>-14,103</u>		<u>-19,592</u>
Total assets less current liabilities			<u>161,213</u>		<u>212,802</u>
Creditors: Amounts falling due after more than one year	4		<u>101,463</u>		<u>106,936</u>
Net assets			<u>59,750</u>	0	<u>105,866</u>
Capital and reserves					
Called up share capital	5		1		1
Revaluation reserve			86,964		136,964
Profit and loss account			-27,215		-31,099
Shareholders funds			<u>59,750</u>		<u>105,866</u>

The notes on pages 3 to 6 form part of these accounts

AHA (UK) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31ST JANUARY 2009

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985. No notice requiring an audit for the year ended 31st January 2009 has been deposited under section 249B(2) of the Companies Act 1985. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit for the period in accordance with the requirements of the Act relating to the accounts so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies were approved by the board on 10th June 2009 and signed on its behalf.



Mrs A.E. Huelin
Director

The notes on pages 3 to 6 form part of these accounts

AHA (UK) LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****FOR THE YEAR ENDED 31ST JANUARY 2009**

1) Accounting policies**Basis of preparation of financial statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:-

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

Deferred taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

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 the 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 £27,215 (2008 - £31,099).

The company is reliant on the continuing financial support of both its directors and other 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 31ST JANUARY 2009

2) Intangible fixed assets

	Goodwill £	Total £
Cost		
As at 1st February 2008 and 31st January 2009	15,450	15,450
	<u> </u>	<u> </u>
Amortisation		
As at 1st February 2008	1,846	1,846
Provided during the year	773	773
	<u> </u>	<u> </u>
As at 31st January 2009	2,619	2,619
	<u> </u>	<u> </u>
Net book amount		
As at 31st January 2009	12,831	12,831
	<u> </u>	<u> </u>
As at 31st January 2008	13,604	13,604
	<u> </u>	<u> </u>

AHA (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST JANUARY 2009

3) Tangible fixed assets

	Freehold Property	Fixtures Fittings & Equip	Motor vehicles	Total
	£	£	£	£
Cost				
As at 1st February 2008	200,000	22,056	6,000	228,056
Additions		399		399
Disposals			-6,000	-6,000
Deficit arising on revaluation	-50,000			-50,000
As at 31st January 2009	150,000	22,455	-	172,455
Depreciation				
As at 1st February 2008	-	7,766	1,500	9,266
Charge for the year	-	2,204		2,204
Eliminated on disposals	-		-1,500	-1,500
As at 31st January 2009	-	9,970	-	9,970
Net book amount				
As at 31st January 2009	150,000	12,485	-	162,485
As at 31st January 2008	200,000	14,290	4,500	218,790
Freehold land and buildings				
			2009 £	2008 £
Historical cost			63,036	63,036
Cumulative depreciation based on historical cost			-	-

The freehold properties were valued at their open market value as at 31st January 2009 by the director.

AHA (UK) LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****FOR THE YEAR ENDED 31ST JANUARY 2009****4) Creditors**

	2009 £	2008 £
Creditors include :		
Secured bank loans	106,367	111,776

5) Share capital

	2009 £	2008 £
Authorised - Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid - Ordinary shares of £1 each	1	1

6) Transactions with directors

During the year the company made sales to AHA Events Limited and HP Consultants Limited, companies in which Mrs A.E. Huelin is a director and shareholder. The company also made sales to Letts Rent It a business of which Mrs A.E. Huelin is the sole proprietor. 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

	AHA Events Limited £	HP Con- sultants Limited £	Letts Rent It £
Sales made in year	19,732	1,420	14,695
Sales made in year - 2008	26,988	-	-
Due at balance sheet date	-	-	13,135
Due at balance sheet date - 2008	1,953	-	-

During the year the company sold a motor vehicle to its sole director and shareholder, Mrs A.E. Huelin. The price paid, £3,600, was the market value of the vehicle and Mrs Huelin settled the amount charged in full prior to the year end.

7) Control

The company is controlled by its director.