

Unaudited Financial Statements
for the Year Ended 31 December 2015
for
A H A Events. Ltd.

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for the Year Ended 31 December 2015

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Company Information
for the Year Ended 31 December 2015

DIRECTORS:

Mrs A E Huelin
R M Patel

SECRETARY:

Mrs A E Huelin

REGISTERED OFFICE:

1 The Square
Barnstaple
Devon
EX32 8LS

REGISTERED NUMBER:

03711277 (England and Wales)

ACCOUNTANTS:

G Floyd CTA Limited
12 Newlands
Landkey
Barnstaple
Devon
EX320NJ

Balance Sheet
31 December 2015

	31.12.15		31.12.14
	£	£	£
FIXED ASSETS		4,895	4,855
CURRENT ASSETS	300,762		240,577
PREPAYMENTS AND ACCRUED INCOME	37,630		27,393
CREDITORS			
Amounts falling due within one year	<u>(96,760)</u>		<u>(99,247)</u>
NET CURRENT ASSETS		<u>241,632</u>	<u>168,723</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>246,527</u>	<u>173,578</u>
CAPITAL AND RESERVES		<u>246,527</u>	<u>173,578</u>

NOTES TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 December 2015 and 31 December 2014:

	31.12.15	31.12.14
	£	£
Mrs A E Huelin		
Balance outstanding at start of year	-	-
Amounts advanced	52,000	-
Amounts repaid	(30,000)	-
Balance outstanding at end of year	<u>22,000</u>	<u>-</u>
R M Patel		
Balance outstanding at start of year	-	-
Amounts advanced	12,000	-
Amounts repaid	(12,000)	-
Balance outstanding at end of year	<u>-</u>	<u>-</u>

The loans made to the directors are repayable on demand

The loan made to Mrs A.E.H. Huelin is subject to an interest charge of 3% per annum.

The loan made to Mr R.M. Patel is interest free.

Balance Sheet - continued
31 December 2015

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 June 2016 and were signed on its behalf by:

R M Patel - Director

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.