

COMPANY REGISTRATION NUMBER 4614772

AHA CONSULTANCY LIMITED
FINANCIAL STATEMENTS
31 MARCH 2011

TUESDAY



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COMPANIES HOUSE

ELLIOTT BUNKER LIMITED

Chartered Accountants
3-8 Redcliffe Parade West
Redcliffe
Bristol
BS1 6SP

AHA CONSULTANCY LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2011

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AHA CONSULTANCY LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 31 MARCH 2011

The director has pleasure in presenting his report and the unaudited financial statements of the company for the year ended 31 March 2011

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was provision of consultancy services

DIRECTOR

The director who served the company during the year was as follows

Mr A R Holder

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered office
3-8 Redcliffe Parade West
Redcliffe
Bristol
BS1 6SP

Signed by



Mr A R Holder
DIRECTOR

Approved by the director on 25 July 2011

AHA CONSULTANCY LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 MARCH 2011

	Note	2011 £	2010 £
TURNOVER	2	222,748	230,304
Cost of sales		<u>87,905</u>	<u>55,057</u>
GROSS PROFIT		134,843	175,247
Administrative expenses		<u>90,245</u>	78,745
Other operating income		<u>—</u>	(75)
OPERATING PROFIT	3	44,598	96,577
Interest receivable		<u>34</u>	23
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		44,632	96,600
Tax on profit on ordinary activities	4	<u>9,430</u>	20,690
PROFIT FOR THE FINANCIAL YEAR		<u>35,202</u>	<u>75,910</u>

The notes on pages 4 to 7 form part of these financial statements

AHA CONSULTANCY LIMITED**BALANCE SHEET****31 MARCH 2011**

	Note	2011 £	2010 £
FIXED ASSETS			
Intangible assets	6	6,000	8,000
Tangible assets	7	3,563	1,028
		<u>9,563</u>	<u>9,028</u>
CURRENT ASSETS			
Debtors	8	39,359	23,478
Cash at bank		31,194	74,348
		<u>70,553</u>	<u>97,826</u>
CREDITORS: Amounts falling due within one year	9	29,475	41,115
NET CURRENT ASSETS		<u>41,078</u>	<u>56,711</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>50,641</u>	<u>65,739</u>
CAPITAL AND RESERVES			
Called-up equity share capital	12	1	1
Profit and loss account	13	50,640	65,738
SHAREHOLDERS' FUNDS		<u>50,641</u>	<u>65,739</u>

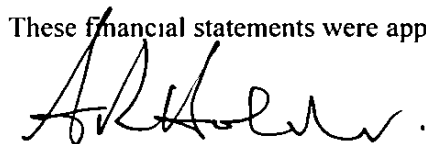
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved and signed by the director and authorised for issue on 25 July 2011



MR A R HOLDER

Company Registration Number 4614772

AHA CONSULTANCY LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2011

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Goodwill - Over 5 years

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery - 25% reducing balance

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit

2. TURNOVER

Overseas turnover amounted to Nil% (2010 - 1.04%) of the total turnover for the year

AHA CONSULTANCY LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2011

3. OPERATING PROFIT

Operating profit is stated after charging

	2011 £	2010 £
Director's remuneration	6,000	6,000
Staff pension contributions	1,200	1,200
Amortisation of intangible assets	2,000	2,000
Depreciation of owned fixed assets	1,189	343
Net loss on foreign currency translation	—	74
	<u> </u>	<u> </u>

4. TAXATION ON ORDINARY ACTIVITIES

Analysis of charge in the year

	2011 £	2010 £
Current tax		
UK Corporation tax based on the results for the year at 21% (2010 - 21%)	9,430	20,690
Total current tax	<u>9,430</u>	<u>20,690</u>

5. DIVIDENDS

Equity dividends

	2011 £	2010 £
Paid		
Equity dividends on ordinary shares	<u>50,300</u>	<u>66,000</u>

6. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2010 and 31 March 2011	<u>10,000</u>
AMORTISATION	
At 1 April 2010	2,000
Charge for the year	2,000
At 31 March 2011	<u>4,000</u>
NET BOOK VALUE	
At 31 March 2011	<u>6,000</u>
At 31 March 2010	<u>8,000</u>

AHA CONSULTANCY LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2011

7. TANGIBLE FIXED ASSETS

	Plant & Machinery
	£
COST	
At 1 April 2010	3,650
Additions	3,724
At 31 March 2011	<u>7,374</u>
DEPRECIATION	
At 1 April 2010	2,622
Charge for the year	1,189
At 31 March 2011	<u>3,811</u>
NET BOOK VALUE	
At 31 March 2011	<u>3,563</u>
At 31 March 2010	<u>1,028</u>

8. DEBTORS

	2011	2010
	£	£
Trade debtors	19,452	23,478
Directors current accounts	19,907	—
	<u>39,359</u>	<u>23,478</u>

The directors loan account balance was repaid on 30 April 2011

9. CREDITORS: Amounts falling due within one year

	2011	2010
	£	£
Trade creditors	—	3,201
Corporation tax	9,430	20,690
PAYE and social security	623	648
VAT	5,706	12,362
Directors current accounts	—	392
Other creditors	670	1,476
Accruals and deferred income	13,046	2,346
	<u>29,475</u>	<u>41,115</u>

10. PENSIONS

The company operates a defined contribution pension scheme in respect of the employees. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the company and amounted to £15,300 (2010 - £15,300)

AHA CONSULTANCY LIMITED**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 MARCH 2011****11. RELATED PARTY TRANSACTIONS**

The company was under the control of Mr A R Holder throughout the current and previous year Mr A R Holder is the managing director and only shareholder

No other transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities

12. SHARE CAPITAL

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

13. PROFIT AND LOSS ACCOUNT

	2011	2010
	£	£
Balance brought forward	65,738	55,828
Profit for the financial year	35,202	75,910
Equity dividends	(50,300)	(66,000)
Balance carried forward	<u>50,640</u>	<u>65,738</u>