

COMPANY REGISTRATION NUMBER 4614772

**AHA CONSULTANCY LIMITED**  
**FINANCIAL STATEMENTS**  
**31 MARCH 2012**

**ELLIOTT BUNKER LIMITED**

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

FRIDAY



A10<sup>+</sup> \*A1E18H6J\*  
03/08/2012 #208  
COMPANIES HOUSE

---

# **AHA CONSULTANCY LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2012**

---

<b>CONTENTS</b>	<b>PAGE</b>
The director's report	<b>1</b>
Profit and loss account	<b>2</b>
Balance sheet	<b>3</b>
Notes to the financial statements	<b>4</b>
<b>The following pages do not form part of the financial statements</b>	
Accountants' report to the director	<b>9</b>
Detailed profit and loss account	<b>10</b>
Notes to the detailed profit and loss account	<b>11</b>

---

# **AHA CONSULTANCY LIMITED**

## **THE DIRECTOR'S REPORT**

**YEAR ENDED 31 MARCH 2012**

---

The director has pleasure in presenting his report and the unaudited financial statements of the company for the year ended 31 March 2012

### **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

A handwritten signature in black ink, appearing to read 'A R Holder', followed by a small horizontal line.

A R Holder

Director

Approved by the director on 25 July 2012

**AHA CONSULTANCY LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 31 MARCH 2012**

	Note	2012 £	2011 £
<b>TURNOVER</b>		<b>147,924</b>	222,748
Cost of sales		<u>45,719</u>	<u>87,905</u>
<b>GROSS PROFIT</b>		<b>102,205</b>	134,843
Administrative expenses		<u>77,368</u>	<u>90,245</u>
<b>OPERATING PROFIT</b>	<b>2</b>	<b>24,837</b>	44,598
Interest receivable		<u>15</u>	<u>34</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>24,852</b>	44,632
Tax on profit on ordinary activities	<b>3</b>	<u>5,515</u>	<u>9,430</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<b><u>19,337</u></b>	<b><u>35,202</u></b>

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

**AHA CONSULTANCY LIMITED****BALANCE SHEET****31 MARCH 2012**

	Note	2012 £	2011 £
<b>FIXED ASSETS</b>			
Intangible assets	5	4,000	6,000
Tangible assets	6	3,264	3,563
		<u>7,264</u>	<u>9,563</u>
<b>CURRENT ASSETS</b>			
Debtors	7	26,760	39,359
Cash at bank		38,854	31,194
		<u>65,614</u>	<u>70,553</u>
<b>CREDITORS: Amounts falling due within one year</b>	8	34,400	29,475
<b>NET CURRENT ASSETS</b>		<u>31,214</u>	<u>41,078</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>38,478</u>	<u>50,641</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	11	1	1
Profit and loss account	12	38,477	50,640
<b>SHAREHOLDERS' FUNDS</b>		<u>38,478</u>	<u>50,641</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 2012



MR A R HOLDER

Company Registration Number 4614772

**AHA CONSULTANCY LIMITED****NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 MARCH 2012**

---

**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

**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.

**2. OPERATING PROFIT**

Operating profit is stated after charging

	<b>2012</b>	2011
	<b>£</b>	<b>£</b>
Director's remuneration	<b>7,020</b>	6,000
Staff pension contributions	<b>1,200</b>	1,200
Amortisation of intangible assets	<b>2,000</b>	2,000
Depreciation of owned fixed assets	<b><u>1,090</u></b>	<b><u>1,189</u></b>

**AHA CONSULTANCY LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2012**

---

**3. TAXATION ON ORDINARY ACTIVITIES**

**Analysis of charge in the year**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Current tax		
UK Corporation tax based on the results for the year at 20% (2011 - 21%)	<u>5,515</u>	<u>9,430</u>
Total current tax	<u>5,515</u>	<u>9,430</u>

**4 DIVIDENDS**

**Equity dividends**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Paid		
Equity dividends on ordinary shares	<u>31,500</u>	<u>50,300</u>

**5 INTANGIBLE FIXED ASSETS**

	<b>Goodwill</b>
	<b>£</b>
<b>COST</b>	
At 1 April 2011 and 31 March 2012	<u>10,000</u>
<b>AMORTISATION</b>	
At 1 April 2011	4,000
Charge for the year	<u>2,000</u>
At 31 March 2012	<u>6,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2012	<u>4,000</u>
At 31 March 2011	<u>6,000</u>

**AHA CONSULTANCY LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2012**

**6. TANGIBLE FIXED ASSETS**

	<b>Plant &amp; Machinery</b> <b>£</b>
<b>COST</b>	
At 1 April 2011	7,374
Additions	791
<b>At 31 March 2012</b>	<b><u>8,165</u></b>
<b>DEPRECIATION</b>	
At 1 April 2011	3,811
Charge for the year	1,090
<b>At 31 March 2012</b>	<b><u>4,901</u></b>
<b>NET BOOK VALUE</b>	
<b>At 31 March 2012</b>	<b><u>3,264</u></b>
At 31 March 2011	<u>3,563</u>

**7. DEBTORS**

	<b>2012</b> <b>£</b>	<b>2011</b> <b>£</b>
Trade debtors	26,760	19,452
Directors current accounts	—	19,907
	<b><u>26,760</u></b>	<b><u>39,359</u></b>

The directors loan account balance was repaid on 30 April 2011

**8. CREDITORS: Amounts falling due within one year**

	<b>2012</b> <b>£</b>	<b>2011</b> <b>£</b>
Trade creditors	3,521	—
Corporation tax	5,515	9,430
PAYE and social security	316	623
VAT	1,905	5,706
Directors current accounts	3,149	—
Other creditors	4,524	670
Accruals and deferred income	15,470	13,046
	<b><u>34,400</u></b>	<b><u>29,475</u></b>

**9. 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 £14,125 (2011 - £15,300)



**AHA CONSULTANCY LIMITED****NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 MARCH 2012**

---

**10. 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

**11. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>2012</b>		<b>2011</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

**12. PROFIT AND LOSS ACCOUNT**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Balance brought forward	<b>50,640</b>	65,738
Profit for the financial year	<b>19,337</b>	35,202
Equity dividends	<b>(31,500)</b>	(50,300)
Balance carried forward	<u><b>38,477</b></u>	<u>50,640</u>