

COMPANY REGISTRATION NUMBER 4614772

AHA CONSULTANCY LIMITED
FINANCIAL STATEMENTS
31 MARCH 2013

TUESDAY



A13 *A2IKPIU0* 08/10/2013 #4
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 2013

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

AHA CONSULTANCY LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 31 MARCH 2013

The director has pleasure in presenting his report and the unaudited financial statements of the company for the year ended 31 March 2013

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 R Holder

Director

Approved by the director on 16 September 2013

AHA CONSULTANCY LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 MARCH 2013

| | Note | 2013 £ | 2012 £ |
|--|----------|---------------------|---------------|
| TURNOVER | | 84,084 | 147,924 |
| Cost of sales | | <u>36,232</u> | <u>45,719</u> |
| GROSS PROFIT | | 47,852 | 102,205 |
| Administrative expenses | | <u>38,265</u> | <u>77,368</u> |
| OPERATING PROFIT | 2 | 9,587 | 24,837 |
| Interest receivable | | 15 | 15 |
| PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION | | <u>9,602</u> | <u>24,852</u> |
| Tax on profit on ordinary activities | 3 | 2,518 | 5,515 |
| PROFIT FOR THE FINANCIAL YEAR | | <u>7,084</u> | <u>19,337</u> |

AHA CONSULTANCY LIMITED**BALANCE SHEET****31 MARCH 2013**

| | Note | 2013 £ | 2012 £ |
|---|------|---------------|---------------|
| FIXED ASSETS | | | |
| Intangible assets | 5 | 2,000 | 4,000 |
| Tangible assets | 6 | 2,448 | 3,264 |
| | | <u>4,448</u> | <u>7,264</u> |
| CURRENT ASSETS | | | |
| Debtors | 7 | 15,884 | 26,760 |
| Cash at bank | | 23,813 | 38,854 |
| | | <u>39,697</u> | <u>65,614</u> |
| CREDITORS: Amounts falling due within one year | 8 | 23,583 | 34,400 |
| NET CURRENT ASSETS | | <u>16,114</u> | <u>31,214</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>20,562</u> | <u>38,478</u> |
| CAPITAL AND RESERVES | | | |
| Called-up equity share capital | 11 | 1 | 1 |
| Profit and loss account | 12 | 20,561 | 38,477 |
| SHAREHOLDERS' FUNDS | | <u>20,562</u> | <u>38,478</u> |

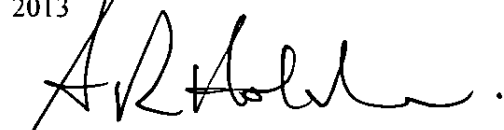
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

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 16 September 2013



MR A R HOLDER

Company Registration Number 4614772

AHA CONSULTANCY LIMITED**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 MARCH 2013**

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

| | 2013 | 2012 |
|------------------------------------|--------------|----------|
| | £ | £ |
| Director's remuneration | 3,120 | 7,020 |
| Staff pension contributions | 400 | 1,200 |
| Amortisation of intangible assets | 2,000 | 2,000 |
| Depreciation of owned fixed assets | 816 | 1,090 |

AHA CONSULTANCY LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2013

3. TAXATION ON ORDINARY ACTIVITIES

Analysis of charge in the year

| | 2013 | 2012 |
|--|--------------|--------------|
| | £ | £ |
| Current tax | | |
| UK Corporation tax based on the results for the year at 20% (2012 - 20%) | <u>2,518</u> | <u>5,515</u> |
| Total current tax | <u>2,518</u> | <u>5,515</u> |

4. DIVIDENDS

Equity dividends

| | 2013 | 2012 |
|-------------------------------------|---------------|---------------|
| | £ | £ |
| Paid | | |
| Equity dividends on ordinary shares | <u>25,000</u> | <u>31,500</u> |

5. INTANGIBLE FIXED ASSETS

| | Goodwill |
|-----------------------------------|-----------------|
| | £ |
| COST | |
| At 1 April 2012 and 31 March 2013 | <u>10,000</u> |
| AMORTISATION | |
| At 1 April 2012 | <u>6,000</u> |
| Charge for the year | <u>2,000</u> |
| At 31 March 2013 | <u>8,000</u> |
| NET BOOK VALUE | |
| At 31 March 2013 | <u>2,000</u> |
| At 31 March 2012 | <u>4,000</u> |

AHA CONSULTANCY LIMITED**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 MARCH 2013****6. TANGIBLE FIXED ASSETS**

| | Plant & Machinery £ |
|-----------------------------------|------------------------------------|
| COST | |
| At 1 April 2012 and 31 March 2013 | <u>8,165</u> |
| DEPRECIATION | |
| At 1 April 2012 | 4,901 |
| Charge for the year | <u>816</u> |
| At 31 March 2013 | <u>5,717</u> |
| NET BOOK VALUE | |
| At 31 March 2013 | <u>2,448</u> |
| At 31 March 2012 | <u>3,264</u> |

7. DEBTORS

| | 2013 £ | 2012 £ |
|-----------------|-------------------|-------------------|
| Trade debtors | 14,686 | 26,760 |
| VAT recoverable | 663 | - |
| Other debtors | 535 | - |
| | <u>15,884</u> | <u>26,760</u> |

8. CREDITORS: Amounts falling due within one year

| | 2013 £ | 2012 £ |
|------------------------------|-------------------|-------------------|
| Trade creditors | 201 | 3,521 |
| Corporation tax | 2,518 | 5,515 |
| PAYE and social security | - | 316 |
| VAT | - | 1,905 |
| Directors current accounts | 18,338 | 3,149 |
| Other creditors | 239 | 4,524 |
| Accruals and deferred income | 2,287 | 15,470 |
| | <u>23,583</u> | <u>34,400</u> |

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 £400 (2012 - £14,125).

AHA CONSULTANCY LIMITED**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 MARCH 2013**

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:

| | 2013 | | 2012 | |
|------------------------------|----------|----------|----------|----------|
| | No | £ | No | £ |
| 1 Ordinary shares of £1 each | <u>1</u> | <u>1</u> | <u>1</u> | <u>1</u> |

12. PROFIT AND LOSS ACCOUNT

| | 2013 | 2012 |
|-------------------------------|---------------|---------------|
| | £ | £ |
| Balance brought forward | 38,477 | 50,640 |
| Profit for the financial year | 7,084 | 19,337 |
| Equity dividends | (25,000) | (31,500) |
| Balance carried forward | <u>20,561</u> | <u>38,477</u> |