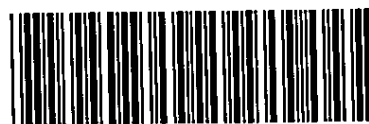


COMPANY REGISTRATION NUMBER 4614772

**AHA CONSULTANCY LIMITED**  
**FINANCIAL STATEMENTS**  
**31 MARCH 2010**

TUESDAY



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09/11/2010  
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 2010**

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<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 2010**

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The director has pleasure in presenting his report and the unaudited financial statements of the company for the year ended 31 March 2010

#### **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 October 2010

**AHA CONSULTANCY LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 31 MARCH 2010**

	Note	2010 £	2009 £
<b>TURNOVER</b>	<b>2</b>	<b>230,304</b>	214,829
Cost of sales		<u>55,057</u>	<u>102,444</u>
<b>GROSS PROFIT</b>		<b>175,247</b>	112,385
Administrative expenses		78,745	89,640
Other operating income		<u>(75)</u>	<u>(501)</u>
<b>OPERATING PROFIT</b>	<b>3</b>	<b>96,577</b>	23,246
Interest receivable		23	1,033
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<u><b>96,600</b></u>	<u>24,279</u>
Tax on profit on ordinary activities	<b>4</b>	<b>20,690</b>	4,940
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><b>75,910</b></u>	<u>19,339</u>

**AHA CONSULTANCY LIMITED****BALANCE SHEET****31 MARCH 2010**

	Note	2010 £	2009 £
<b>FIXED ASSETS</b>			
Intangible assets	6	8,000	—
Tangible assets	7	1,028	1,371
		<u>9,028</u>	<u>1,371</u>
<b>CURRENT ASSETS</b>			
Debtors	8	23,478	24,854
Cash at bank		74,348	50,284
		<u>97,826</u>	<u>75,138</u>
<b>CREDITORS: Amounts falling due within one year</b>	9	41,115	20,680
<b>NET CURRENT ASSETS</b>		<u>56,711</u>	<u>54,458</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>65,739</u>	<u>55,829</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	12	1	1
Profit and loss account	13	65,738	55,828
<b>SHAREHOLDERS' FUNDS</b>		<u>65,739</u>	<u>55,829</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 sections 394 and 395, 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 October 2010



MR A R HOLDER

**AHA CONSULTANCY LIMITED****NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 MARCH 2010**

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**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 1.04% (2009 - 23.51%) of the total turnover for the year

**AHA CONSULTANCY LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2010**

**3. OPERATING PROFIT**

Operating profit is stated after charging/(crediting)

	2010 £	2009 £
Director's remuneration	6,000	38,557
Staff pension contributions	1,200	—
Amortisation of intangible assets	2,000	—
Depreciation of owned fixed assets	343	457
Net loss/(profit) on foreign currency translation	74	(1,555)

**4. TAXATION ON ORDINARY ACTIVITIES**

Analysis of charge in the year

	2010 £	2009 £
Current tax		
UK Corporation tax based on the results for the year at 21% (2009 - 21%)	20,690	4,940
Total current tax	20,690	4,940

**5. DIVIDENDS**

Equity dividends

	2010 £	2009 £
Paid		
Equity dividends on ordinary shares	66,000	50,000

**6. INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
Additions	10,000
<b>At 31 March 2010</b>	<b>10,000</b>
<b>AMORTISATION</b>	
Charge for the year	2,000
<b>At 31 March 2010</b>	<b>2,000</b>
<b>NET BOOK VALUE</b>	
<b>At 31 March 2010</b>	<b>8,000</b>
At 31 March 2009	—

**AHA CONSULTANCY LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2010**

**7. TANGIBLE FIXED ASSETS**

	<b>Plant &amp; Machinery</b>
	<b>£</b>
<b>COST</b>	
At 1 April 2009 and 31 March 2010	<u><b>3,650</b></u>
<b>DEPRECIATION</b>	
At 1 April 2009	<b>2,279</b>
Charge for the year	<u><b>343</b></u>
At 31 March 2010	<u><b>2,622</b></u>
<b>NET BOOK VALUE</b>	
At 31 March 2010	<u><b>1,028</b></u>
At 31 March 2009	<u><b>1,371</b></u>

**8. DEBTORS**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Trade debtors	<b>23,478</b>	20,412
S419 tax recoverable	<u><b>–</b></u>	<u>4,442</u>
	<u><b>23,478</b></u>	<u><b>24,854</b></u>

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

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Trade creditors	<b>3,201</b>	3,024
Corporation tax	<b>20,690</b>	4,940
PAYE and social security	<b>648</b>	1,673
VAT	<b>12,362</b>	5,559
Directors current accounts	<b>392</b>	2,985
Other creditors	<b>1,476</b>	–
Accruals and deferred income	<u><b>2,346</b></u>	<u>2,499</u>
	<u><b>41,115</b></u>	<u><b>20,680</b></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 (2009 - £Nil).



**AHA CONSULTANCY LIMITED****NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 MARCH 2010****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

On 1 April 2009, the company acquired the trade of Andrew Holder Associates, a sole trader in which Mr A R Holder was owner for £10,000

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****Authorised share capital:**

	2010	2009
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

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

	2010		2009
	No	£	No
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>

**13. PROFIT AND LOSS ACCOUNT**

	2010	2009
	£	£
Balance brought forward	55,828	86,489
Profit for the financial year	75,910	19,339
Equity dividends	(66,000)	(50,000)
Balance carried forward	<u>65,738</u>	<u>55,828</u>