

**Registered Number 06628292**

**AHC (UK) LTD**

**Abbreviated Accounts**

**30 September 2016**

## Abbreviated Balance Sheet as at 30 September 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Intangible assets	2	68,000	76,500
Tangible assets	3	61,408	29,440
		<u>129,408</u>	<u>105,940</u>
<b>Current assets</b>			
Stocks		27,848	27,287
Debtors		1,677	7
Cash at bank and in hand		13,527	21,164
		<u>43,052</u>	<u>48,458</u>
<b>Creditors: amounts falling due within one year</b>		<u>(24,875)</u>	<u>(35,982)</u>
<b>Net current assets (liabilities)</b>		<u>18,177</u>	<u>12,476</u>
<b>Total assets less current liabilities</b>		<u>147,585</u>	<u>118,416</u>
<b>Creditors: amounts falling due after more than one year</b>		(145,914)	(97,298)
<b>Provisions for liabilities</b>		-	(1,664)
<b>Total net assets (liabilities)</b>		<u>1,671</u>	<u>19,454</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		1,669	19,452
<b>Shareholders' funds</b>		<u>1,671</u>	<u>19,454</u>

- For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 November 2016

And signed on their behalf by:

**Kulwinder Kaur Athwal, Director**

## Notes to the Abbreviated Accounts for the period ended 30 September 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 October 2015	85,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>85,000</u>
<b>Amortisation</b>	
At 1 October 2015	8,500
Charge for the year	8,500
On disposals	-
At 30 September 2016	<u>17,000</u>
<b>Net book values</b>	
At 30 September 2016	<u>68,000</u>
At 30 September 2015	<u>76,500</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2015	48,639
Additions	45,410
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>94,049</u>
<b>Depreciation</b>	
At 1 October 2015	19,199
Charge for the year	13,442
On disposals	-
At 30 September 2016	<u>32,641</u>
<b>Net book values</b>	
At 30 September 2016	<u>61,408</u>

At 30 September 2015

29,440

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