

AHA STEEL LIMITED

**Company Registration Number:
06735050 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st November 2009

End date: 31st December 2010

SUBMITTED

AHA STEEL LIMITED

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AHA STEEL LIMITED

Company Information for the Period Ended 31st December 2010

Director:	Ayad Faltas Andrew Kay
Company secretary:	Andrew Kay
Registered office:	10 Wheatcroft Business Park Landmere Lane Edwalton Nottingham Nottinghamshire NG12 4DG
Company Registration Number:	06735050 (England and Wales)

AHA STEEL LIMITED

Directors' Report Period Ended 31st December 2010

The directors present their report with the financial statements of the company for the period ended 31st December 2010

Principal activities

The principal activity of the company in the period under review was:
manufacture and distribution of steel products

Directors

The directors shown below have held office during the whole of the period from
01st November 2009 to 31st December 2010

Ayad Faltas

Andrew Kay

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 29 September 2011

And Signed On Behalf Of The Board By:

Name: Ayad Faltas

Status: Director

AHA STEEL LIMITED

Profit and Loss Account

for the Period Ended 31st December 2010

	Notes	2010 £	2009 £
Turnover:		0	0
Cost of sales:		0	-
Gross profit or (loss):		<u>0</u>	<u>0</u>
Administrative expenses:	,	13,684	-
Operating profit or (loss):		<u>(13,684)</u>	<u>0</u>
Profit or (loss) on ordinary activities before taxation:		<u>(13,684)</u>	<u>0</u>
Profit or (loss) for the financial year:		<u><u>(13,684)</u></u>	<u><u>0</u></u>

The notes form part of these financial statements

AHA STEEL LIMITED

Statement of total recognised gains and losses 31st December 2010

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

AHA STEEL LIMITED

Balance sheet As at 31st December 2010

	Notes	2010 £	2009 £
Current assets			
Stocks:		796,624	-
Debtors:	2	34,562	100
Cash at bank and in hand:		9,708	-
Total current assets:		<u>840,894</u>	<u>100</u>
Creditors: amounts falling due within one year	3	374,673	-
Net current assets (liabilities):		<u>466,221</u>	<u>100</u>
Total assets less current liabilities:		466,221	100
Creditors: amounts falling due after more than one year:	4	479,805	-
Total net assets (liabilities):		<u>(13,584)</u>	<u>100</u>

The notes form part of these financial statements

AHA STEEL LIMITED

Balance sheet As at 31st December 2010 continued

	Notes	2010 £	2009 £
Capital and reserves			
Called up share capital:	5	100	100
Profit and Loss account:		(13,684)	-
Total shareholders funds:		<u>(13,584)</u>	<u>100</u>

For the year ending 31 December 2010 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 September 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Ayad Faltas
Status: Director

The notes form part of these financial statements

AHA STEEL LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2010

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost convention.

Valuation information and policy

Stock and work in progress has been valued at the lower of cost and net realisable value.

AHA STEEL LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2010

2. Debtors

	2010	2009
	£	£
Other debtors:	34,562	100
Total:	<u>34,562</u>	<u>100</u>

AHA STEEL LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2010

3. Creditors: amounts falling due within one year

	2010	2009
	£	£
Trade creditors:	374,673	-
Total:	<u><u>374,673</u></u>	<u><u>-</u></u>

AHA STEEL LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2010

4. Creditors: amounts falling due after more than one year

	2010	2009
	£	£
Other creditors:	479,805	-
Total:	<u>479,805</u>	<u>-</u>

AHA STEEL LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2010

5. Called up share capital

Allotted, called up and paid

Previous period			2009
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.