

AHA STEEL LIMITED

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

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01 January 2015

End date: 31 December 2015

AHA STEEL LIMITED

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for the Period Ended 31 December 2015

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Company Information

for the Period Ended 31 December 2015

Director:

Ayad Faltas

Andrew Kay

Secretary:

Andrew Kay

Registered office:

5 Wheatcroft Business Park
Landmere Lane
Edwalton
Nottingham
NG12 4DG

Company Registration Number:

06735050 (England and Wales)

AHA STEEL LIMITED

Directors' Report Period Ended 31 December 2015

The directors present their report with the financial statements of the company for the period ended 31 December 2015

Directors

The directors shown below have held office during the whole of the period from

01 January 2015 to 31 December 2015

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 04 May 2016

And Signed On Behalf Of The Board By:

Name: Ayad Faltas

Status: Director

AHA STEEL LIMITED

Profit and Loss Account for the Period Ended 31 December 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Turnover:		488,876	0
Cost of sales:		(452,210)	0
Gross profit or (loss):		<u>36,666</u>	<u>0</u>
Administrative expenses:		(18,013)	(13,560)
Operating profit or (loss):		<u>18,653</u>	<u>(13,560)</u>
Profit or (loss) on ordinary activities before taxation:		<u>18,653</u>	<u>(13,560)</u>
Profit or (loss) for the financial year:		<u><u>18,653</u></u>	<u><u>(13,560)</u></u>

The notes form part of these financial statements

AHA STEEL LIMITED

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

AHA STEEL LIMITED

Balance sheet

As at 31 December 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Fixed assets			
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		149,915	206,581
Debtors:		888,544	725,541
Cash at bank and in hand:		57	42
Total current assets:		<u>1,038,516</u>	<u>932,164</u>
Creditors: amounts falling due within one year:	2	<u>(338,413)</u>	<u>(250,714)</u>
Net current assets (liabilities):		<u>700,103</u>	<u>681,450</u>
Total assets less current liabilities:		<u>700,103</u>	<u>681,450</u>
Total net assets (liabilities):		<u><u>700,103</u></u>	<u><u>681,450</u></u>

The notes form part of these financial statements

AHA STEEL LIMITED

Balance sheet continued

As at 31 December 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Capital and reserves			
Called up share capital:	3	700,000	700,000
Profit and loss account:	4	103	(18,550)
Shareholders funds:		700,103	681,450

For the year ending 31 December 2015 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 April 2008).

The financial statements were approved by the Board of Directors on 04 May 2016

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 31 December 2015

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.

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Other accounting policies

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 31 December 2015

2. Creditors: amounts falling due within one year

	<i>2015</i> £	<i>2014</i> £
Trade creditors:	298,014	224,649
Taxation and social security:	8,899	12,565
Accruals and deferred income:	31,500	13,500
Total:	<u>338,413</u>	<u>250,714</u>

AHA STEEL LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2015

3. Called up share capital

Allotted, called up and paid

Previous period

2014

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	700,000	1.00	700,000
Preference shares:			0
Total share capital (£):			700,000

Current period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	700,000	1.00	700,000
Preference shares:			0
Total share capital (£):			700,000

AHA STEEL LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2015

4. Profit and loss account

	<i>2015</i> £	<i>2014</i> £
Opening balance:	(18,550)	(4,990)
Profit or (loss) for the period:	18,653	(13,560)
Retained profit:	<u>103</u>	<u>(18,550)</u>

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.