

AHA STEEL LIMITED

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

Unaudited statutory accounts for the year ended 31 December 2016

Period of accounts

Start date: 01 January 2016

End date: 31 December 2016

AHA STEEL LIMITED

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AHA STEEL LIMITED

Company Information

for the Period Ended 31 December 2016

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 2016

The directors present their report with the financial statements of the company for the period ended 31 December 2016

Directors

The directors shown below have held office during the whole of the period from 01 January 2016 to 31 December 2016

Ayad Faltas

Andrew Kay

Secretary

Andrew Kay

This report was approved by the board of directors on 19 September 2017

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 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Turnover		-	488,876
Cost of sales		-	(452,210)
Gross Profit or (Loss)		-	36,666
Administrative Expenses		(3,061)	(18,013)
Operating Profit or (Loss)		(3,061)	18,653
Profit or (Loss) Before Tax		(3,061)	18,653
Profit or (Loss) for Period		(3,061)	18,653

The notes form part of these financial statements

AHA STEEL LIMITED

Balance sheet

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Current assets			
Stocks:		149,915	149,915
Debtors:	2	888,544	888,544
Cash at bank and in hand:		0	57
Total current assets:		<u>1,038,459</u>	<u>1,038,516</u>
Creditors: amounts falling due within one year:	3	<u>(341,417)</u>	<u>(338,413)</u>
Net current assets (liabilities):		<u>697,042</u>	<u>700,103</u>
Total assets less current liabilities:		<u>697,042</u>	<u>700,103</u>
Total net assets (liabilities):		<u>697,042</u>	<u>700,103</u>

The notes form part of these financial statements

AHA STEEL LIMITED

Balance sheet continued

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:		700,000	700,000
Profit and loss account:		(2,958)	103
Shareholders funds:		<u>697,042</u>	<u>700,103</u>

For the year ending 31 December 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 19 September 2017

And 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 2016

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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 2016

2. Debtors

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Trade debtors	888,544	888,544
Total	<u>888,544</u>	<u>888,544</u>

AHA STEEL LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

3.Creditors: amounts falling due within one year note

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	4	
Trade creditors	298,014	298,014
Taxation and social security	8,899	8,899
Accruals and deferred income	34,500	31,500
Total	341,417	338,413

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.