

Abbreviated Unaudited Accounts for the Year Ended 5 April 2016

for

AHCA Limited

**Contents of the Abbreviated Accounts
for the Year Ended 5 April 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

AHCA Limited

**Company Information
for the Year Ended 5 April 2016**

DIRECTORS:

J Appleby
Mrs B Appleby

REGISTERED OFFICE:

Farringdon House
Main Street
Willoughby on the Wolds
Leicestershire
NG12 6SY

REGISTERED NUMBER:

06993860 (England and Wales)

ACCOUNTANTS:

Modus Accounting & Tax Limited
Riverlyn House
Rolleston Road
Fiskerton
Nottingham
NG25 0UH

Abbreviated Balance Sheet
5 April 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		2,420		2,032
CURRENT ASSETS					
Debtors		135		135	
Cash at bank		8,099		18,970	
		<u>8,234</u>		<u>19,105</u>	
CREDITORS					
Amounts falling due within one year		<u>6,046</u>		<u>9,378</u>	
NET CURRENT ASSETS			<u>2,188</u>		<u>9,727</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,608</u>		<u>11,759</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>4,508</u>		<u>11,659</u>
SHAREHOLDERS' FUNDS			<u>4,608</u>		<u>11,759</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5 September 2016 and were signed on its behalf by:

J Appleby - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 5 April 2016**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 6 April 2015	5,924
Additions	1,310
At 5 April 2016	<u>7,234</u>
DEPRECIATION	
At 6 April 2015	3,892
Charge for year	922
At 5 April 2016	<u>4,814</u>
NET BOOK VALUE	
At 5 April 2016	<u>2,420</u>
At 5 April 2015	<u>2,032</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary shares	£1	<u>100</u>	<u>100</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.