

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 January 2015
for
A H Accountants Ltd

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for the Year Ended 31 January 2015

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DIRECTOR: A Haseeb

REGISTERED OFFICE: Unit-2, 82-84
Radford Raod
Nottingham
NG7 5QD

REGISTERED NUMBER: 07511008 (England and Wales)

ACCOUNTANTS: A H Accountants
Incorporated Financial Accountants
82-84 Radford Road
Nottingham
Nottinghamshire
NG7 5FU

Report of the Director
for the Year Ended 31 January 2015

The director presents his report with the financial statements of the company for the year ended 31 January 2015.

DIRECTOR

A Haseeb held office during the whole of the period from 1 February 2014 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A Haseeb - Director

27 October 2015

Profit and Loss Account
for the Year Ended 31 January 2015

	Notes	31.1.15 £	31.1.14 £
TURNOVER		44,846	6,840
Administrative expenses		<u>20,297</u>	<u>6,851</u>
OPERATING PROFIT/(LOSS) and PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	24,549	(11)
Tax on profit/(loss) on ordinary activities	3	<u>4,910</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<u>19,639</u>	<u>(11)</u>

Balance Sheet
31 January 2015

	Notes	31.1.15 £	£	31.1.14 £	£
FIXED ASSETS					
Tangible assets	5		2,090		-
CURRENT ASSETS					
Debtors	6	1,683		-	
Cash at bank		<u>1,266</u>		<u>1,251</u>	
		2,949		1,251	
CREDITORS					
Amounts falling due within one year	7	<u>4,910</u>		<u>1,261</u>	
NET CURRENT LIABILITIES			<u>(1,961)</u>		<u>(10)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>129</u>		<u>(10)</u>
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Profit and loss account	9		<u>128</u>		<u>(11)</u>
SHAREHOLDERS' FUNDS			<u>129</u>		<u>(10)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

Balance Sheet - continued
31 January 2015

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 27 October 2015 and were signed by:

A Haseeb - Director

Notes to the Financial Statements
for the Year Ended 31 January 2015

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.

Deferred tax

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

2. OPERATING PROFIT/(LOSS)

The operating profit (2014 - operating loss) is stated after charging:

	31.1.15 £	31.1.14 £
Depreciation - owned assets	<u>910</u>	<u>-</u>
Director's remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	31.1.15 £	31.1.14 £
Current tax:		
UK corporation tax	<u>4,910</u>	<u>-</u>
Tax on profit/(loss) on ordinary activities	<u>4,910</u>	<u>-</u>

4. DIVIDENDS

	31.1.15 £	31.1.14 £
Ordinary shares share of 1		
Interim	<u>19,500</u>	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2015

5. **TANGIBLE FIXED ASSETS**

		Plant and machinery etc £
COST		
Additions		<u>3,000</u>
At 31 January 2015		<u>3,000</u>
DEPRECIATION		
Charge for year		<u>910</u>
At 31 January 2015		<u>910</u>
NET BOOK VALUE		
At 31 January 2015		<u>2,090</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.15	31.1.14
	£	£
Trade debtors	<u>1,683</u>	<u>-</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.15	31.1.14
	£	£
Taxation and social security	4,910	-
Other creditors	<u>-</u>	<u>1,261</u>
	<u>4,910</u>	<u>1,261</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.1.15	31.1.14
			£	£
1	Ordinary shares	1	<u>1</u>	<u>1</u>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2015

9. **RESERVES**

	Profit and loss account £
At 1 February 2014	(11)
Profit for the year	19,639
Dividends	<u>(19,500)</u>
At 31 January 2015	<u>128</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.