

Company Registration No. 09368168 (England and Wales)

AH PROJECT (UK) LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

AH PROJECT (UK) LTD

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AH PROJECT (UK) LTD

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF AH PROJECT (UK) LTD FOR THE YEAR ENDED 31 DECEMBER 2015

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of AH Project (UK) Ltd for the year ended 31 December 2015 set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of AH Project (UK) Ltd, as a body, in accordance with the terms of our engagement letter dated 14 September 2016. Our work has been undertaken solely to prepare for your approval the financial statements of AH Project (UK) Ltd and state those matters that we have agreed to state to the Board of Directors of AH Project (UK) Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AH Project (UK) Ltd and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that AH Project (UK) Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of AH Project (UK) Ltd. You consider that AH Project (UK) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of AH Project (UK) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Stephen Hobson BA FCA

23 September 2016

Chartered Accountants

84 New Street
Altrincham
Cheshire
WA14 2QP

AH PROJECT (UK) LTD

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£
Fixed assets			
Tangible assets	2		1,425
Current assets			
Debtors		840	
Cash at bank and in hand		14,444	
		<u>15,284</u>	
Creditors: amounts falling due within one year		<u>(13,271)</u>	
Net current assets			<u>2,013</u>
Total assets less current liabilities			<u><u>3,438</u></u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			<u>3,338</u>
Shareholder's funds			<u><u>3,438</u></u>

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 23 September 2016

Mr AP Hoyle
Director

Company Registration No. 09368168

AH PROJECT (UK) LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery 25% per annum on cost

2 Fixed assets

Tangible assets £

Cost

At 29 December 2014

-

Additions

1,900

At 31 December 2015

1,900

Depreciation

At 29 December 2014

-

Charge for the year

475

At 31 December 2015

475

Net book value

At 31 December 2015

1,425

3 Share capital

2015

£

Allotted, called up and fully paid

100 Ordinary of £1 each

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.