

REGISTERED NUMBER: SC247478 (Scotland)

Unaudited Financial Statements For The Year Ended 30 April 2017

for

A & H (SCOTLAND) Limited

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For The Year Ended 30 April 2017

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A & H (SCOTLAND) Limited

Company Information
For The Year Ended 30 April 2017

DIRECTOR: H Khalid

SECRETARY: M Ahmad

REGISTERED OFFICE: C/O Ahmad & Nabi-McMullan Accountants
3rd floor
95-107 Lancefield Street
Glasgow
Lanarkshire
G3 8HZ

REGISTERED NUMBER: SC247478 (Scotland)

ACCOUNTANTS: Ahmad & Nabi McMullan
95-107 Lancefield Street
Glasgow
Lanarkshire
G3 8HZ

A & H (SCOTLAND) Limited (Registered number: SC247478)

Balance Sheet
30 April 2017

	Notes	30.4.17 £	£	30.4.16 £	£
FIXED ASSETS					
Tangible assets	3		546,608		546,608
CURRENT ASSETS					
Cash at bank		(81)		(468)	
CREDITORS					
Amounts falling due within one year	4	<u>30,906</u>		<u>19,733</u>	
NET CURRENT LIABILITIES			<u>(30,987)</u>		<u>(20,201)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			515,621		526,407
CREDITORS					
Amounts falling due after more than one year	5		<u>356,332</u>		<u>385,399</u>
NET ASSETS			<u>159,289</u>		<u>141,008</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>159,189</u>		<u>140,908</u>
SHAREHOLDERS' FUNDS			<u>159,289</u>		<u>141,008</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 10 November 2017 and were signed by:

H Khalid - Director

The notes form part of these financial statements

Notes to the Financial Statements
For The Year Ended 30 April 2017

1. STATUTORY INFORMATION

A & H (SCOTLAND) Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 May 2016 and 30 April 2017	536,929	9,679	546,608
NET BOOK VALUE			
At 30 April 2017	536,929	9,679	546,608
At 30 April 2016	536,929	9,679	546,608

Notes to the Financial Statements - continued
For The Year Ended 30 April 2017

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17	30.4.16
	£	£
Bank loans and overdrafts	15,929	14,216
Tax	6,405	4,864
Under/over provision for tax	-	(1)
Deposits	2,154	654
Accrued expenses	6,418	-
	<u>30,906</u>	<u>19,733</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.4.17	30.4.16
	£	£
Bank loans	133,918	151,585
Directors loan	267,813	267,813
Director's Loan (Honey)	(25,299)	(19,599)
Director's Loan(Mr Ahmad)	(20,100)	(14,400)
	<u>356,332</u>	<u>385,399</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans	<u>133,918</u>	<u>151,585</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.