

G Henze

REGISTERED NUMBER SC314485 (Scotland)

Acumen
accountants + advisors

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
11 JANUARY 2007 TO 31 JANUARY 2008
FOR
A H A PROCUREMENT SERVICES LTD

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for the Period 11 January 2007 to 31 January 2008

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A.H A PROCUREMENT SERVICES LTD

COMPANY INFORMATION

for the Period 11 January 2007 to 31 January 2008

DIRECTOR

A Aitken

SECRETARY

Ms S Philip

REGISTERED OFFICE:

1 Forest Road
Aberdeen
Aberdeenshire
AB15 4DE

REGISTERED NUMBER

SC314485 (Scotland)

ACCOUNTANTS:

Acumen Accountants and Advisors Limited
Bon Accord House
Riverside Drive
Aberdeen
AB11 7SL

A H A PROCUREMENT SERVICES LTD

ABBREVIATED BALANCE SHEET

31 January 2008

		£
CURRENT ASSETS		
Cash at bank		10,597
CREDITORS		
Amounts falling due within one year		10,211
NET CURRENT ASSETS		<u>386</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>386</u>
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account		384
SHAREHOLDERS' FUNDS		<u>386</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 January 2008

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2008 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 7 March 2008 and were signed by



A Artken Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 11 January 2007 to 31 January 2008

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 January 2007)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

Deferred tax

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

2 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	£
100	Ordinary	£1	100
Allotted, issued and fully paid Number	Class	Nominal value	£
2	Ordinary	£1	2

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period

3 RELATED PARTY DISCLOSURES

Mr Alasdair Aitken is the sole director of the company At 31 January 2008, there was a loan balance of £50 due to Mr Aitken

This loan is interest free with no fixed repayment terms

4 ULTIMATE CONTROLLING PARTY

Alasdair H Aitken is considered to be the company's ultimate controlling party

A.H.A. PROCUREMENT SERVICES LTD

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
A H A PROCUREMENT SERVICES LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 January 2008 set out on pages one to six and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Acumen Accountants and Advisors Limited

Acumen Accountants and Advisors Limited
Bon Accord House
Riverside Drive
Aberdeen
AB11 7SL

Date 27 3.08