

**REGISTERED NUMBER: SC377885 (Scotland)**

Financial Statements for the Year Ended 31 May 2018

for

Aaha Business Solutions Ltd

Contents of the Financial Statements  
for the Year Ended 31 May 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

**DIRECTOR:**

C A Masson

**REGISTERED OFFICE:**

103 Clark Drive  
Irvine  
Ayrshire  
KA12 0NT

**REGISTERED NUMBER:**

SC377885 (Scotland)

**ACCOUNTANTS:**

Templeman Financial Limited  
Templeman House C1  
The Point Office Park  
Weaver Road  
Lincoln  
Lincolnshire  
LN6 3QN

Balance Sheet  
31 May 2018

	Notes	31.5.18 £	£	31.5.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		4,179		2,102
<b>CURRENT ASSETS</b>					
Debtors	5	13,334		12,898	
Cash at bank		<u>32,149</u>		<u>35,810</u>	
		45,483		48,708	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>15,945</u>		<u>22,071</u>	
<b>NET CURRENT ASSETS</b>			<u>29,538</u>		<u>26,637</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>33,717</u>		<u>28,739</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			4		4
Retained earnings	7	<u>33,713</u>		<u>28,735</u>	
<b>SHAREHOLDERS' FUNDS</b>			<u>33,717</u>		<u>28,739</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 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 May 2018

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 31 July 2018 and were signed by:

C A Masson - Director

Notes to the Financial Statements  
for the Year Ended 31 May 2018

**1. STATUTORY INFORMATION**

Aaha Business Solutions Ltd 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.

Plant and machinery etc - 50% on cost and 15% on cost

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2).

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2018

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 June 2017	4,587
Additions	4,154
At 31 May 2018	<u>8,741</u>
<b>DEPRECIATION</b>	
At 1 June 2017	2,485
Charge for year	<u>2,077</u>
At 31 May 2018	<u>4,562</u>
<b>NET BOOK VALUE</b>	
At 31 May 2018	<u>4,179</u>
At 31 May 2017	<u>2,102</u>

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

	31.5.18	31.5.17
	£	£
Trade debtors	<u>13,334</u>	<u>12,898</u>

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

	31.5.18	31.5.17
	£	£
Taxation and social security	<u>15,945</u>	<u>22,071</u>

7. **RESERVES**

	Retained earnings £
At 1 June 2017	28,735
Profit for the year	42,978
Dividends	<u>(38,000)</u>
At 31 May 2018	<u>33,713</u>

8. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £38,000 (2017 - £54,650) were paid to Mr and Mrs Masson.

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2018

9. **ULTIMATE CONTROLLING PARTY**

The controlling party is C A Masson.



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.