

Company Registration No. 07245291 (England and Wales)

A H TECH LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2013

A H TECH LIMITED

COMPANY INFORMATION

Director	Mr A Dogra
Secretary	Mrs H Sharma
Company number	07245291
Registered office	c/o Hardy & Company 166 Streatham Hill London SW2 4RU
Accountants	Hardy & Company Chartered Accountants 166 Streatham Hill London SW2 4RU
Business address	16A Parkway, Ruislip Middlesex HA4 8NY

A H TECH LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 MAY 2013

The director presents his report and financial statements for the year ended 31 May 2013.

Principal activities

The principal activity of the company continued to be that of other software consultancy and supply.

Director

The following director has held office since 1 June 2012:

Mr A Dogra

Statement of director's responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

By order of the board

Mrs H Sharma

Secretary

27 February 2014

A H TECH LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MAY 2013

	Notes	2013 £	2012 £
Turnover		126,766	192,113
Administrative expenses		(36,481)	(42,147)
Operating profit	2	<u>90,285</u>	<u>149,966</u>
Other interest receivable and similar income	3	<u>2,400</u>	<u>2,798</u>
Profit on ordinary activities before taxation		<u>92,685</u>	<u>152,764</u>
Tax on profit on ordinary activities	4	(18,651)	(30,548)
Profit for the year	10	<u><u>74,034</u></u>	<u><u>122,216</u></u>

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

A H TECH LIMITED

BALANCE SHEET

AS AT 31 MAY 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	6		1,707		2,276
Current assets					
Debtors	7	69,580		91,811	
Cash at bank and in hand		67,205		38,753	
		<u>136,785</u>		<u>130,564</u>	
Creditors: amounts falling due within one year	8	<u>(41,151)</u>		<u>(57,533)</u>	
Net current assets			95,634		73,031
Total assets less current liabilities			<u>97,341</u>		<u>75,307</u>
Capital and reserves					
Called up share capital	9		2		2
Profit and loss account	10		97,339		75,305
Shareholders' funds	11		<u>97,341</u>		<u>75,307</u>

For the financial year ended 31 May 2013 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 27 February 2014

Mr A Dogra
Director

Company Registration No. 07245291

A H TECH LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

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:

Computer equipment	25%	Reducing balance
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2 Operating profit	2013	2012
	£	£
Operating profit is stated after charging:		
Depreciation of tangible assets	569	759
Director's remuneration	9,600	9,600
	<u> </u>	<u> </u>

3 Investment income	2013	2012
	£	£
Other interest	2,400	2,798
	<u> </u>	<u> </u>

A H TECH LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2013

4	Taxation	2013 £	2012 £
	Domestic current year tax		
	U.K. corporation tax	18,651	30,548
	Total current tax	<u>18,651</u>	<u>30,548</u>
	Factors affecting the tax charge for the year		
	Profit on ordinary activities before taxation	92,685	152,764
	Profit on ordinary activities before taxation multiplied by standard rate of UK corporation tax of 20.00% (2012 - 20.00%)	<u>18,537</u>	<u>30,553</u>
	Effects of:		
	Depreciation add back	114	153
	Capital allowances	-	(158)
		<u>114</u>	<u>(5)</u>
	Current tax charge for the year	<u>18,651</u>	<u>30,548</u>
5	Dividends	2013 £	2012 £
	Ordinary final paid	<u>52,000</u>	<u>58,000</u>

A H TECH LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2013

6	Tangible fixed assets		Plant and machinery etc
			£
	Cost		
	At 1 June 2012 & at 31 May 2013		3,785
	Depreciation		
	At 1 June 2012		1,509
	Charge for the year		569
	At 31 May 2013		2,078
	Net book value		
	At 31 May 2013		1,707
	At 31 May 2012		2,276
7	Debtors	2013	2012
		£	£
	Trade debtors	13,860	-
	Other debtors - s.455 tax recoverable	8,834	15,338
	Director loan account	35,336	61,353
	Prepayments and accrued income	11,550	15,120
		<u>69,580</u>	<u>91,811</u>
8	Creditors: amounts falling due within one year	2013	2012
		£	£
	Taxation and social security	38,571	56,543
	Other creditors	2,580	990
		<u>41,151</u>	<u>57,533</u>

A H TECH LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2013

9	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		<u> </u>	<u> </u>
10	Statement of movements on profit and loss account		Profit and loss account
			£
	Balance at 1 June 2012		75,305
	Profit for the year		74,034
	Dividends paid		(52,000)
			<u> </u>
	Balance at 31 May 2013		97,339
			<u> </u>
11	Reconciliation of movements in shareholders' funds	2013	2012
		£	£
	Profit for the financial year	74,034	122,216
	Dividends	(52,000)	(58,000)
		<u> </u>	<u> </u>
		22,034	64,216
	Proceeds from issue of shares	-	2
		<u> </u>	<u> </u>
	Net addition to shareholders' funds	22,034	64,218
	Opening shareholders' funds	75,307	11,089
		<u> </u>	<u> </u>
	Closing shareholders' funds	97,341	75,307
		<u> </u>	<u> </u>

A H TECH LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MAY 2013

		2013		2012
	£	£	£	£
Turnover				
Sales		123,519		190,303
Gain due to flat rate scheme		3,247		1,810
		<hr/>		<hr/>
		126,766		192,113
Administrative expenses		(36,481)		(42,147)
		<hr/>		<hr/>
Operating profit		90,285		149,966
Other interest receivable and similar income				
Other interest received		2,400		2,798
		<hr/>		<hr/>
Profit before taxation	73.12%	92,685	79.52%	152,764
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A H TECH LIMITED

SCHEDULE OF ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED 31 MAY 2013

	2013	2012
	£	£
Administrative expenses		
Wages and salaries (excl. N.I.)	9,600	13,597
Directors' remuneration	9,600	9,600
Employer's N.I. contributions	287	729
Staff training	-	195
Director's NIC	287	223
Insurance	438	435
Rent for use of home as office	4,179	7,013
Light and heat	792	713
Telephone	542	444
Travelling expenses	7,199	5,441
Accountancy	1,590	1,603
Bank charges	67	62
Subsistence	1,250	1,270
Subscriptions	81	63
Depreciation on computer equipment	569	759
	<u>36,481</u>	<u>42,147</u>

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