

Company registration number: **2726652**

Ahead Ltd
Unaudited Filleted Financial Statements for the
year ended
30 September 2017

Ahead Ltd

Statement of Financial Position

30 September 2017

	2017	2016
	£	£
Fixed assets	6,353	7,048
Current assets	50,078	46,900
Creditors: amounts falling due within one year	(16,950)	(9,384)
Net current assets	33,128	37,516
Total assets less current liabilities	39,481	44,564
Accruals and deferred income	(2,251)	(2,113)
Net assets	37,230	42,451
Capital and reserves	37,230	42,451

NOTES TO THE FINANCIAL STATEMENTS

1 GENERAL INFORMATION

2 AVERAGE NUMBER OF EMPLOYEES

For the year ending 30 September 2017, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their 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 micro-entity provisions and have been

delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 26 June 2018
, and are signed on behalf of the board by:

Roger Moore

Director

Company registration number: 2726652

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.