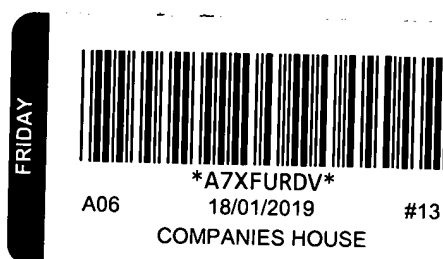


REGISTERED NUMBER: 02731572 (England and Wales)

Unaudited Financial Statements
for the Period 1 August 2017 to 30 April 2018
for
AHT Design Limited

Harding & Humphries
5 Victoria Buildings
Victoria Road
Freshfield
Liverpool
Merseyside
L37 7DB



Contents of the Financial Statements
for the Period 1 August 2017 to 30 April 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

DIRECTORS:

A H Taylor
Mrs A P Taylor

SECRETARY:

Mrs A P Taylor

REGISTERED OFFICE:

Roberts Cottage
Earlsdown
Dallington
East Sussex
TN21 9JE

REGISTERED NUMBER:

02731572 (England and Wales)

ACCOUNTANTS:

Harding & Humphries
5 Victoria Buildings
Victoria Road
Freshfield
Liverpool
Merseyside
L37 7DB

BANKERS:

HSBC
11 Bridge Street
Warrington
Cheshire
WA1 2EY

Balance Sheet
30 April 2018

	Notes	30.4.18 £	£	31.7.17 £	£
FIXED ASSETS					
Tangible assets	4		1,000		2,706
CURRENT ASSETS					
Debtors	5	12,126		8,744	
Cash at bank		11		1,131	
		12,137		9,875	
CREDITORS					
Amounts falling due within one year	6	13,037		12,013	
NET CURRENT LIABILITIES			(900)		(2,138)
TOTAL ASSETS LESS CURRENT LIABILITIES			100		568
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			-		468
SHAREHOLDERS' FUNDS			100		568

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.


The directors acknowledge their responsibilities for:

- 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.

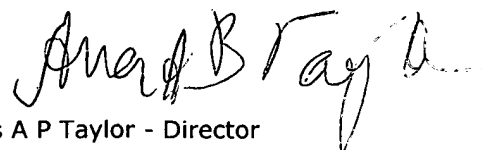
The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 29 October 2018 and were signed on its behalf by:



A H Taylor - Director



Mrs A P Taylor - Director

Notes to the Financial Statements
for the Period 1 August 2017 to 30 April 2018

1. **STATUTORY INFORMATION**

AHT Design Limited is a private company, limited by shares, registered in England and Wales. 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.

Fixtures and fittings - 25% on reducing balance

Taxation

Taxation for the period 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 period 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. **EMPLOYEES AND DIRECTORS**

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

Notes to the Financial Statements - continued
for the Period 1 August 2017 to 30 April 2018

4. **TANGIBLE FIXED ASSETS**

		Fixtures and fittings £
COST		
At 1 August 2017 and 30 April 2018		21,818
DEPRECIATION		
At 1 August 2017		19,112
Charge for period		1,706
At 30 April 2018		20,818
NET BOOK VALUE		
At 30 April 2018		1,000
At 31 July 2017		2,706

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

	30.4.18 £	31.7.17 £
Trade debtors	12,126	-
Other debtors	-	8,744
	12,126	8,744

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

	30.4.18 £	31.7.17 £
Trade creditors	-	146
Taxation and social security	8,070	9,838
Other creditors	4,967	2,029
	13,037	12,013

7. **CALLED UP SHARE CAPITAL**

Number:	Class:	Nominal value:	30.4.18 £	31.7.17 £
100	Ordinary	£1	100	100

8. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 30 April 2018 and the year ended 31 July 2017:

	30.4.18 £	31.7.17 £
A H Taylor		
Balance outstanding at start of period	8,744	-
Amounts advanced	-	8,744
Amounts repaid	(8,744)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	-	8,744