

# Ahorita Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2014



Chancery Accounts LLP  
Accountants & Taxation Advisors  
The Old County Police Station  
Newhey Road  
Milnrow  
Rochdale  
Lancashire  
OL16 3PS

# Ahorita Limited

## Contents

Abbreviated Balance Sheet

Notes to the Abbreviated Accounts



1

2 to 3

**Ahorita Limited**  
**(Registration number: 05621123)**  
**Abbreviated Balance Sheet at 31 October 2014**

	Note	2014 £	2013 £
<b>Fixed assets</b>			
Tangible fixed assets		429	572
<b>Current assets</b>			
Debtors		8,117	12,323
Cash at bank and in hand		32,176	14,306
		40,293	26,629
Creditors: Amounts falling due within one year		(991)	(730)
Net current assets		39,302	25,899
Net assets		39,731	26,471
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	1	1
Profit and loss account		39,730	26,470
Shareholders' funds		39,731	26,471

For the year ending 31 October 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 13 July 2015

.....  
Mr Paul John Fletcher  
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

**Ahorita Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 October 2014**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

**Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Computer Equipment	25% Reducing Balance

**Pensions**

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 November 2013	763	763
At 31 October 2014	763	763
<b>Depreciation</b>		
At 1 November 2013	191	191
Charge for the year	143	143
At 31 October 2014	334	334
<b>Net book value</b>		
At 31 October 2014	429	429
At 31 October 2013	572	572

**Ahorita Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 October 2014**  
*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2014</b>		<b>2013</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	1	1	1	1
	<hr/>	<hr/>	<hr/>	<hr/>

Page 3

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.