

REGISTERED NUMBER: 07210781 (England and Wales)

AHEM ! LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019

AHEM ! LIMITED (REGISTERED NUMBER: 07210781)

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FOR THE YEAR ENDED 30 APRIL 2019**

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STATEMENT OF FINANCIAL POSITION
30 APRIL 2019

	2019 £	2018 £
FIXED ASSETS	13,982	17,685
CURRENT ASSETS	26,952	42,940
CREDITORS		
Amounts falling due within one year	<u>(94,414)</u>	<u>(110,421)</u>
NET CURRENT LIABILITIES	<u>(67,462)</u>	<u>(67,481)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	(53,480)	(49,796)
CREDITORS		
Amounts falling due after more than one year	<u>-</u>	<u>(2,157)</u>
NET LIABILITIES	<u>(53,480)</u>	<u>(51,953)</u>
CAPITAL AND RESERVES	<u>(53,480)</u>	<u>(51,953)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Ahem ! Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07210781

Registered office: Hounslow Business Park
Unit 6
Alice Way
Hounslow
Middlesex
TW3 3UD

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 4 (2018 - 5) .

3. OTHER FINANCIAL COMMITMENTS

Amounts contracted for but not provided in the financial statements amounted to £150,000 (2018 - £175,000). The above amount represents rent payable per annum of £25,000 for 6 years (2018 - £25,000 for 7 years)

The loan is secured by a fixed and floating charge over the assets of the company.

STATEMENT OF FINANCIAL POSITION - continued
30 APRIL 2019

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the Company to obtain an audit of its financial statements for the year ended 30 April 2019 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)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director on 4 December 2019 and were signed by:

Moutasim Billah Syed - Director

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.