

REGISTERED NUMBER: 08104908 (England and Wales)

AHM AND SONS LIMITED

Unaudited Financial Statements for the Year Ended 31 March 2017

Lancaster Haskins Limited
Granville House
2 Tettenhall Road
Wolverhampton
West Midlands
WV1 4SB

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for the Year Ended 31 March 2017**

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AHM AND SONS LIMITED

**Company Information
for the Year Ended 31 March 2017**

DIRECTORS:

Dr S Rafiq
F Y Ahmad

REGISTERED OFFICE:

Granville House
2 Tettenhall Road
Wolverhampton
West Midlands
WV1 4SB

REGISTERED NUMBER:

08104908 (England and Wales)

ACCOUNTANTS:

Lancaster Haskins Limited
Granville House
2 Tettenhall Road
Wolverhampton
West Midlands
WV1 4SB

Balance Sheet
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	3		1,025		1,030
CURRENT ASSETS					
Debtors	4	1,800		13,790	
Cash at bank		<u>72,596</u>		<u>13,329</u>	
		74,396		27,119	
CREDITORS					
Amounts falling due within one year	5	<u>22,880</u>		<u>15,331</u>	
NET CURRENT ASSETS			<u>51,516</u>		<u>11,788</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			52,541		12,818
PROVISIONS FOR LIABILITIES			<u>206</u>		<u>206</u>
NET ASSETS			<u>52,335</u>		<u>12,612</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>52,235</u>		<u>12,512</u>
SHAREHOLDERS' FUNDS			<u>52,335</u>		<u>12,612</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

Balance Sheet - continued
31 March 2017

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 13 December 2017 and were signed on its behalf by:

Dr S Rafiq - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2017**

1. STATUTORY INFORMATION

AHM and Sons 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

These Financial Statements for the year ended 31 March 2017 are the first Financial Statements that comply with FRS 102 Section 1A small entities. The date of transition is 1 January 2015. The transition to FRS 102 Section 1A small entities has resulted in no changes in the accountancy policies to those used previously.

Turnover

Turnover is recognised at the point of service delivery.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Medical equipment	- 33.33% on cost
Computer equipment	- 33.33% on cost

Taxation

Taxation for the year 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 year 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.

Financial instruments

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference shares or non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at their fair value with changes recognised in profit or loss.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

3. TANGIBLE FIXED ASSETS

	Medical equipment £	Computer equipment £	Totals £
COST			
At 1 April 2016	912	625	1,537
Additions	-	754	754
At 31 March 2017	<u>912</u>	<u>1,379</u>	<u>2,291</u>
DEPRECIATION			
At 1 April 2016	301	206	507
Charge for year	<u>301</u>	<u>458</u>	<u>759</u>
At 31 March 2017	<u>602</u>	<u>664</u>	<u>1,266</u>
NET BOOK VALUE			
At 31 March 2017	<u>310</u>	<u>715</u>	<u>1,025</u>
At 31 March 2016	<u>611</u>	<u>419</u>	<u>1,030</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Trade debtors	<u>1,800</u>	<u>13,790</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Tax	21,182	13,393
Directors' current accounts	1,457	1,457
Accrued expenses	<u>241</u>	<u>481</u>
	<u>22,880</u>	<u>15,331</u>

6. RELATED PARTY DISCLOSURES

At the balance sheet date the company owed the directors £1,457 (2016 £1,457). There was no movement in this current financial year.

7. ULTIMATE CONTROLLING PARTY

Dr S Rafiq is the ultimate controlling party by virtue of his holding 70% of the issued share capital

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
AHM and Sons Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of AHM and Sons Limited for the year ended 31 March 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of AHM and Sons Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of AHM and Sons Limited and state those matters that we have agreed to state to the Board of Directors of AHM and Sons Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AHM and Sons Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that AHM and Sons Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of AHM and Sons Limited. You consider that AHM and Sons Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of AHM and Sons Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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Date:

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.