

REGISTERED NUMBER: 08265189 (England and Wales)

AHEM (UK) LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 1 NOVEMBER 2017 TO 30 APRIL 2019

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STATEMENT OF FINANCIAL POSITION
30 APRIL 2019

	2019 £	2017 £
FIXED ASSETS	180,907	246,555
CURRENT ASSETS	35,443	55,847
CREDITORS		
Amounts falling due within one year	<u>(95,493)</u>	<u>(183,496)</u>
NET CURRENT LIABILITIES	<u>(60,050)</u>	<u>(127,649)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	120,857	118,906
CREDITORS		
Amounts falling due after more than one year	<u>(145,318)</u>	<u>(167,281)</u>
NET LIABILITIES	<u>(24,461)</u>	<u>(48,375)</u>
CAPITAL AND RESERVES	<u>(24,461)</u>	<u>(48,375)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Ahem (UK) 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: 08265189

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 period was 13 (2017 - 7) .

3. **OTHER FINANCIAL COMMITMENTS**

Amounts contracted for but not provided in the financial statements amounted to £351,750 (2017-£441,000).

The above amount represents rent payable per annum of £33,500 for 10.5 years. (2017 - £33,500 for 12 years and £26,000 for 1.5 years respectively).

The borrowings of company of £145,318 (2017-£200,380) has been secured by way of a fixed and floating charge cover all the properties or undertaking of the company in favour of HSBC Bank Plc.

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 period ended 30 April 2019.

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

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

The financial statements were approved by the Board of Directors on 29 October 2019 and were signed on its behalf by:

M B 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.