AHCI LIMITED

Company Registration Number:
09135644 (England and Wales)

Unaudited abridged accounts for the year ended 31 July 2023

Period of accounts

Start date: 01 August 2022

End date: 31 July 2023

AHCI LIMITED

Contents of the Financial Statements

for the Period Ended 31 July 2023

AHCI LIMITED

Balance sheet

As at 31 July 2023

	Notes	*2023*	*2022*
		£	**£**
Fixed assets			
Tangible assets:	3	**13,500**	18,000
Investments:	4	**200,000**	200,000
Total fixed assets:		**213,500**	218,000
Current assets			
Stocks:		**361,566**	361,566
Debtors:		**4,422,285**	4,566,025
Cash at bank and in hand:		**24,613**	998,795
Total current assets:		**4,808,464**	5,926,386
Creditors: amounts falling due within one year:		**(486,532)**	(2,245,550)
Net current assets (liabilities):		**4,321,932**	3,680,836
Total assets less current liabilities:		**4,535,432**	3,898,836
Total net assets (liabilities):		**4,535,432**	3,898,836
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**4,535,332**	3,898,736
Shareholders funds:		**4,535,432**	3,898,836

The notes form part of these financial statements

AHCI LIMITED

Balance sheet statements

For the year ending 31 July 2023 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 30 April 2024
and signed on behalf of the board by:

Name: Attiyah Mirza
Status: Director

The notes form part of these financial statements

AHCI LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2023

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

AHCI LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2023

2. Employees

	2023	*2022*
Average number of employees during the period	52	40

AHCI LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2023

3. Tangible Assets

	Total
Cost	£
At 01 August 2022	80,839
At 31 July 2023	**80,839**
Depreciation	
At 01 August 2022	62,839
Charge for year	4,500
At 31 July 2023	**67,339**
Net book value	
At 31 July 2023	**13,500**
At 31 July 2022	**18,000**

AHCI LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2023

4. Fixed investments
200000