

AHT Solutions Limited

Director's report and financial statements

For the period 2 April 2007 to 31 December 2007

Registration number SC320188



Houston Rooney
Chartered Accountants

AHT Solutions Limited

Company information

Director	Tracy Mellors Talbot
Secretary	Houston Rooney Holdings Ltd
Company number	SC320188
Registered office	2nd Floor 82 Mitchell Street Glasgow G1 3NA
Accountants	Houston Rooney Chartered Accountants 82 Mitchell Street Glasgow G1 3NA
Bankers	The Royal Bank of Scotland 10 Gordon Street Glasgow G1 3PL

AHT Solutions Limited

Director's report For the period ended 31 December 2007

The director presents her report and the financial statements for the period 2 April 2007 to 31 December 2007

Incorporation

The company was incorporated on 2 April 2007 as AHT Solutions Limited. The company commenced trading on 23 April 2007.

Principal activity

The principal activity of the company was that of IT consultancy and project management.

Director and her interest

The director who served during the period and her interest in the company are as stated below:

	Ordinary shares 2007	
Tracy Mellors Talbot	1	1

Small Company Exemptions

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board and signed on its behalf by


Houston Rooney Holdings Ltd
Company Secretary

**2nd Floor
82 Mitchell Street
Glasgow
G1 3NA**

Date:

AHT Solutions Limited

**Chartered Accountants' report on the unaudited financial statements to the director of
AHT Solutions Limited**


In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have prepared the accounts of the company on pages 3 to 8 from the accounting records and information and explanations supplied to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on behalf of the Company's Board of Directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of accounts.

You have acknowledged on the balance sheet as at 31 December 2007 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. 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 accounts.



Houston Rooney
Chartered Accountants
82 Mitchell Street
Glasgow
G1 3NA

Date:

AHT Solutions Limited

Profit and loss account
For the period ended 31 December 2007

		Period ended 31/12/07
	Notes	£
Turnover	2	68,126
Administrative expenses		(28,400)
Operating profit	3	<u>39,726</u>
Other interest receivable and similar income		<u>375</u>
Profit on ordinary activities before taxation		40,101
Tax on profit on ordinary activities	5	<u>(8,042)</u>
Profit on ordinary activities after taxation		32,059
Dividends		<u>(12,960)</u>
Retained profit for the period		<u><u>19,099</u></u>

The notes on pages 6 to 8 form an integral part of these financial statements

AHT Solutions Limited

**Balance sheet
As at 31 December 2007**

	Notes	31/12/07	
		£	£
Fixed assets			
Tangible assets	6		769
Current assets			
Bank		35,270	
		<u>35,270</u>	
Creditors: amounts falling due within one year	7	<u>(16,939)</u>	
Net current assets			<u>18,331</u>
Net assets			<u>19,100</u>
Capital and reserves			
Called up share capital	8		1
Profit and loss account			<u>19,099</u>
Shareholders' funds			<u>19,100</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 8 form an integral part of these financial statements.

AHT Solutions Limited

Balance sheet (continued)

Director's statements required by Section 249B(4)

For the period ended 31 December 2007

In approving these financial statements as director of the company I hereby confirm

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 31 December 2007 and

(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The financial statements were approved by the Board on 25th January 2008 and signed on its behalf by



Tracy Mellors Talbot
Director

The notes on pages 6 to 8 form an integral part of these financial statements

AHT Solutions Limited

Notes to the financial statements For the period ended 31 December 2007

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Computer equipment	33 33% straight line
Office equipment	20% straight line

2. Turnover

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the UK

3. Operating profit

Operating profit is stated after charging
Depreciation

Period
ended
31/12/07
£

181

4. Director's emoluments

Remuneration

Period
ended
31/12/07
£
20,000

AHT Solutions Limited

Notes to the financial statements For the period ended 31 December 2007

continued

5. Tax on profit on ordinary activities

	Period ended 31/12/07 £
Analysis of charge in period	
Current tax	
UK corporation tax	8,042

6. Tangible fixed assets

	Computer equipment £	Office equipment £	Total £
Cost			
Additions	600	350	950
At 31 December 2007	600	350	950
Depreciation			
Charge for the period	134	47	181
At 31 December 2007	134	47	181
Net book value			
At 31 December 2007	466	303	769

7. Creditors' amounts falling due within one year

	31/12/07 £
Trade creditors	286
Corporation tax	8,042
Other taxes and social security costs	6,524
Net salary control account	1,793
Accruals	294
	16,939

AHT Solutions Limited

**Notes to the financial statements
For the period ended 31 December 2007**

continued

8. Share capital	31/12/07
	£
Authorised	
100 Ordinary shares of £1 each	100
	<hr/>
Allotted, called up and fully paid	
1 Ordinary shares of £1 each	1
	<hr/>