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**AHT Solutions Limited**

**Abbreviated accounts**

**For the year ended 31 December 2011**

**Registration number SC320188**

**SATURDAY**



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SCT

21/04/2012

#763

COMPANIES HOUSE

**GRANTS**

**Chartered Accountants**

# **AHT Solutions Limited**

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**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 2006, we have prepared the accounts of the company on pages 2 to 5 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 2011 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 2006. 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.



**GRANTS**  
**Chartered Accountants**  
**Centrum Offices**  
**38 Queen Street**  
**Glasgow**  
**G1 3DX**

**Date:**

**AHT Solutions Limited**

**Abbreviated balance sheet  
As at 31 December 2011**

		<b>2011</b>		<b>2010</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		23		300
<b>Current assets</b>					
Debtors		16,467		324	
Bank		30,312		31,296	
		<u>46,779</u>		<u>31,620</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(16,992)</u>		<u>(4,652)</u>	
<b>Net current assets</b>			<u>29,787</u>		<u>26,968</u>
<b>Total assets less current liabilities</b>			<u>29,810</u>		<u>27,268</u>
<b>Net assets</b>			<u><u>29,810</u></u>		<u><u>27,268</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		4		1
Profit and loss account			29,806		27,267
<b>Shareholders' funds</b>			<u><u>29,810</u></u>		<u><u>27,268</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**AHT Solutions Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
For the year ended 31 December 2011**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2011 ; and
- (c) that I acknowledge my responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; 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 year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on .....14/12..... and signed on its behalf by

  
**Tracy Mellors-Talbot**  
**Director**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

# AHT Solutions Limited

## Notes to the abbreviated financial statements For the year ended 31 December 2011

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 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:

Plant and machinery	- 33.33% straight line
Fixtures, fittings and equipment	- 20% straight line

#### 1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

### 2. Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 January 2011	2,092
At 31 December 2011	2,092
<b>Depreciation</b>	
At 1 January 2011	1,792
Charge for year	277
At 31 December 2011	2,069
<b>Net book values</b>	
At 31 December 2011	23
At 31 December 2010	300

**AHT Solutions Limited**

**Notes to the abbreviated financial statements  
For the year ended 31 December 2011**

..... continued

<b>3. Share capital</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
4 Ordinary shares of £1 each	4	1
	<u>          </u>	<u>          </u>

**4. Transactions with director**

**Advances to director**

The following director had interest free loans during the year. The movements on these loans are as follows:

	<b>Amount owing</b>		<b>Maximum</b>
	<b>2011</b>	<b>2010</b>	<b>in year</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Tracy Mellors-Talbot	144	138	282
	<u>          </u>	<u>          </u>	<u>          </u>