

AHT Solutions Limited

Abbreviated accounts

For the year ended 31 December 2015

Registration number SC320188



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**

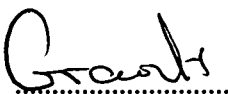
In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the accounts of the company on pages 2 to 5 from the accounting records and information and explanations supplied to us.

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 2015 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

Moncrieff House

69 West Nile Street

Glasgow

G1 2QB

Date: 22.2.16

AHT Solutions Limited

**Abbreviated balance sheet
as at 31 December 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		207		366
Current assets					
Debtors		11,876		10,029	
Bank		110,020		83,793	
		<u>121,896</u>		<u>93,822</u>	
Creditors: amounts falling due within one year		<u>(20,708)</u>		<u>(22,224)</u>	
Net current assets			<u>101,188</u>		<u>71,598</u>
Total assets less current liabilities			101,395		71,964
Net assets			<u>101,395</u>		<u>71,964</u>
Capital and reserves					
Called up share capital	3		100		5
Profit and loss account			<u>101,295</u>		<u>71,959</u>
Shareholders' funds			<u>101,395</u>		<u>71,964</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 2015**

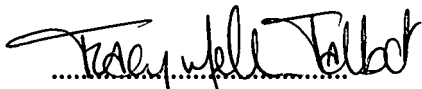
For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the director and are signed on her behalf by:



.....
Tracy Mellors-Talbot
Director

Date: 8/2/16

Registration number SC320188

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 2015

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.

2. Fixed assets

Tangible fixed assets £

Cost

At 1 January 2015	2,486
At 31 December 2015	2,486

Depreciation

At 1 January 2015	2,120
Charge for year	159
At 31 December 2015	2,279

Net book values

At 31 December 2015	207
At 31 December 2014	366

3. Share capital

2015 £	2014 £
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	5

AHT Solutions Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2015**

..... continued

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:

	Amount owing		Maximum in year £
	2015 £	2014 £	
Tracy Mellors-Talbot	<u>9,501</u>	<u>9,501</u>	<u>9,501</u>