Registered number: 08991007

AHD OPTICAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017

Smith Hannah Limited

Chartered Certified Accountants

50 Woodgate
Leicester
Leicestershire
LE3 5GF

AHD Optical Limited
Unaudited Financial Statements
For The Year Ended 30 April 2017

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AHD Optical Limited
Balance Sheet
As at 30 April 2017

Registered number: 08991007

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible Assets	**3**		8,155		9,594
			8,155		9,594
CURRENT ASSETS					
Cash at bank and in hand		27,241		35,770	
		27,241		35,770	
Creditors: Amounts Falling Due Within One Year	**4**	(7,083)		(7,845)	
NET CURRENT ASSETS (LIABILITIES)			20,158		27,925
TOTAL ASSETS LESS CURRENT LIABILITIES			28,313		37,519
Creditors: Amounts Falling Due After More Than One Year	**5**		(14,322)		(36,852)
NET ASSETS			13,991		667
CAPITAL AND RESERVES					
Called up share capital			100		100
Profit and loss account			13,891		567
SHAREHOLDERS' FUNDS			13,991		667

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Ahmed Hassim Daya

19th January 2018

The notes on pages 3 to 4 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15% reducing balance

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

2. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	2	2
	2	2

3. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 May 2016	11,842
As at 30 April 2017	11,842
Depreciation	
As at 1 May 2016	2,248
Provided during the period	1,439
As at 30 April 2017	3,687
Net Book Value	
As at 30 April 2017	8,155
As at 1 May 2016	9,594

4. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	4,915	6,607
Other taxes and social security	3	4
Other creditors	2,165	1,234
	7,083	7,845

5. Creditors: Amounts Falling Due After More Than One Year

	2017	2016
	£	£
Other creditors	14,322	36,852

6. General Information

AHD Optical Limited Registered number 08991007 is a limited by shares company incorporated in England & Wales. The Registered Office is 49 Cromer Street, Leicester, LE2 1PG.

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.