

Registered Number 09361821

AHA TALENT LIMITED

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	<i>Notes</i>	<i>2016</i>
		<i>£</i>
Fixed assets		
Tangible assets	2	11,923
Investments	3	5,184
		<u>17,107</u>
Current assets		
Debtors		29,229
Cash at bank and in hand		136,363
		<u>165,592</u>
Creditors: amounts falling due within one year		<u>(88,315)</u>
Net current assets (liabilities)		<u>77,277</u>
Total assets less current liabilities		<u>94,384</u>
Total net assets (liabilities)		<u>94,384</u>
Capital and reserves		
Called up share capital	4	100
Profit and loss account		94,284
Shareholders' funds		<u>94,384</u>

- For the year ending 30 April 2016 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 November 2016

And signed on their behalf by:

Amanda Fitzalan Howard, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

Turnover represents amounts receivable for services net of VAT.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment - 25% Reducing Balance

Other accounting policies**Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

2 Tangible fixed assets

	£
Cost	
Additions	4,843
Disposals	-
Revaluations	82,534
Transfers	-
At 30 April 2016	<u>87,377</u>
Depreciation	
Charge for the year	75,454
On disposals	-
At 30 April 2016	<u>75,454</u>
Net book values	
At 30 April 2016	<u><u>11,923</u></u>

Revaluations at cost includes £82,534 of exchange differences. The depreciation charge for the year includes £71,480 of exchange differences.

3 Fixed assets Investments

Additions at cost £170,001.

Depreciation charges for the period £164,817.

Net book value carried forward £5,184.

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>
	£
100 Ordinary shares of £1 each	100

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