COMPANY REGISTRATION NUMBER: 09946708

A.H.R Financial Services Limited

Filleted Unaudited Financial Statements

31 January 2017

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A20 12/10/2017 #44

COMPANIES HOUSE

BURLINSON SHAW & CO

Accountants

21 Henrietta Street

Batley

West Yorkshire

WF17 5DN

A.H.R Financial Services Limited

Financial Statements

Period from 12 January 2016 to 31 January 2017

Contents	Pages
Statement of financial position	1 to 2
Notes to the financial statements	3 to 5

The following pages do not form part of the financial statements

| Accountants report to the director on the preparation of the unaudited statutory financial statements | 7 |

A.H.R Financial Services Limited

Statement of Financial Position

31 January 2017

	Note	£	31 Jan 17 £
Fixed assets			
Tangible assets	5		2,863
Current assets			
Debtors	6	4,698	
Cash at bank and in hand		3,311	
		8,009	
Creditors: amounts falling due within one year	7	9,410	
Net current liabilities			1,401
Total assets less current liabilities			1,462
Provisions			
Taxation including deferred tax			573
Net assets			889
Capital and reserves			
Called up share capital			1
Profit and loss account			888
Member funds			889

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered.

For the period ending 31 January 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 of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The statement of financial position
continues on the following page.

The notes on pages 3 to 5 form part of these financial statements.

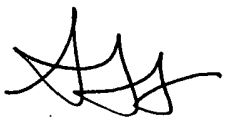
Statement of Financial Position *(continued)*

31 January 2017

These financial statements were approved by the board of directors and authorised for issue on 9 October 2017, and are signed on behalf of the board by:

A Hussain
Director

Company registration number: 09946708



A.H.R Financial Services Limited

Notes to the Financial Statements

Period from 12 January 2016 to 31 January 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 90 Heckmondwike Road, Dewsbury, West Yorkshire, WF13 3PG, United Kingdom.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Income tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

3. Accounting policies *(continued)*

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in equity, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in equity in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in equity in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and fittings	-	15% reducing balance

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the company are assigned to those units.

Provisions

Provisions are recognised when the entity has an obligation at the reporting date as a result of a past event, it is probable that the entity will be required to transfer economic benefits in settlement and the amount of the obligation can be estimated reliably. Provisions are recognised as a liability in the statement of financial position and the amount of the provision as an expense.

Provisions are initially measured at the best estimate of the amount required to settle the obligation at the reporting date and subsequently reviewed at each reporting date and adjusted to reflect the current best estimate of the amount that would be required to settle the obligation. Any adjustments to the amounts previously recognised are recognised in profit or loss unless the provision was originally recognised as part of the cost of an asset. When a provision is measured at the present value of the amount expected to be required to settle the obligation, the unwinding of the discount is recognised as a finance cost in profit or loss in the period it arises.

4. Employee numbers

The average number of persons employed by the company during the period amounted to 1.

5. Tangible assets

	Fixtures and fittings £	Total £
Cost		
Additions	3,319	**3,319**
At 31 January 2017	3,319	**3,319**
Depreciation		
Charge for the period	456	**456**
At 31 January 2017	456	**456**
Carrying amount		
At 31 January 2017	2,863	**2,863**

6. Debtors

	31 Jan 17 £
Trade debtors	**4,698**

7. Creditors: amounts falling due within one year

	31 Jan 17 £
Corporation tax	**4,400**
Social security and other taxes	**1,665**
Other creditors	**3,345**
	9,410

8. Related party transactions

The company was under the control of Mr Adam Hussain throughout the current and previous year. Mr Hussain is the managing director and majority shareholder.

A.H.R Financial Services Limited

Management Information

Period from 12 January 2016 to 31 January 2017

The following pages do not form part of the financial statements.

A.H.R Financial Services Limited

Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of A.H.R Financial Services Limited

Period from 12 January 2016 to 31 January 2017

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the period ended 31 January 2017, which comprise the statement of financial position and the related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Burlinson Shaw & Co.

BURLINSON SHAW & CO
Accountants

21 Henrietta Street
Batley
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