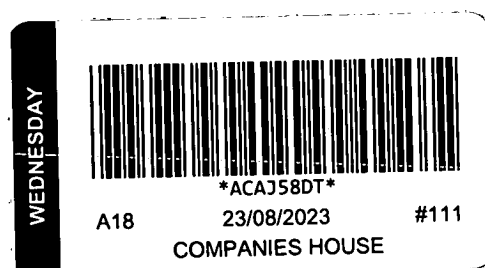


**Company registration number: 10728107**

**AHI Group Limited**

**Unaudited financial statements**

**30 November 2022**



# **AHI Group Limited**

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## **AHI Group Limited**

### **Directors and other information**

<b>Directors</b>	P Quirk	(Appointed 15 September 2022)
	SC Stockley	(Resigned 15 September 2022)
	JR Ayre	(Resigned 15 September 2022)
	PA Edwards	(Resigned 15 September 2022)

<b>Company number</b>	10728107
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<b>Registered office</b>	Woodland Park Industrial Estate Stratton Strawless Norwich Norfolk NR10 5NU
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<b>Accountants</b>	Howard Atkins Limited 49 The Drive Rickmansworth Herts WD3 4EA
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**AHI Group Limited**

**Directors report  
Year ended 30 November 2022**

The directors present their report and the unaudited financial statements of the company for the year ended 30 November 2022.

**Directors**

The directors who served the company during the year were as follows:

P Quirk	(Appointed 15 September 2022)
SC Stockley	(Resigned 15 September 2022)
JR Ayre	(Resigned 15 September 2022)
PA Edwards	(Resigned 15 September 2022)

**Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 12 August 2023 and signed on behalf of the board by:

*Paul Quirk*

P Quirk  
Director

**AHI Group Limited**

**Chartered accountants report to the board of directors on the preparation of the  
unaudited statutory financial statements of AHI Group Limited  
Year ended 30 November 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of AHI Group Limited for the year ended 30 November 2022 which comprise the statement of comprehensive income, statement of financial position, statement of changes in equity and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF.

Howard Atkins Limited

Howard Atkins Limited

49 The Drive  
Rickmansworth  
Herts  
WD3 4EA

12 August 2023

**AHI Group Limited**

**Statement of comprehensive income  
Year ended 30 November 2022**

	<b>Note</b>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>Turnover</b>		-	-
Other operating expenses		-	(1,375)
<b>Operating profit/(loss)</b>		-	(1,375)
Income from shares in group undertakings		-	340,000
<b>Profit before taxation</b>		-	338,625
Tax on profit		-	-
<b>Profit for the financial year and total comprehensive income</b>		-	338,625

All the activities of the company are from continuing operations.

The notes on page 8 form part of these financial statements.

# AHI Group Limited

## Statement of financial position 30 November 2022

	Note	2022 £	£	2021 £	£
<b>Fixed assets</b>					
Investments	4	6		6	
			6		6
<b>Current assets</b>					
Cash at bank and in hand		-		750,589	
		-		750,589	
<b>Creditors: amounts falling due within one year</b>	5	-		(25,405)	
<b>Net current (liabilities)/assets</b>			-		725,184
<b>Total assets less current liabilities</b>			6		725,190
<b>Net assets</b>			6		725,190
<b>Capital and reserves</b>					
Called up share capital			6		6
Profit and loss account			-		725,184
<b>Shareholders funds</b>			6		725,190

For the year ending 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The notes on page 8 form part of these financial statements.

**AHI Group Limited**

**Statement of financial position (continued)**  
**30 November 2022**

These financial statements were approved by the board of directors and authorised for issue on 12 August 2023, and are signed on behalf of the board by:

*Paul Quirk*

P Quirk  
Director

Company registration number: 10728107

**The notes on page 8 form part of these financial statements.**



# AHI Group Limited

## Statement of changes in equity Year ended 30 November 2022

	Called up share capital £	Profit and loss account £	Total £
<b>At 1 December 2020</b>	6	531,559	531,565
Profit for the year		338,625	338,625
<b>Total comprehensive income for the year</b>	-	338,625	338,625
Dividends paid and payable		(145,000)	(145,000)
<b>Total investments by and distributions to owners</b>	-	(145,000)	(145,000)
<b>At 30 November 2021 and 1 December 2021</b>	6	725,184	725,190
Profit for the year		-	-
<b>Total comprehensive income for the year</b>	-	-	-
Dividends paid and payable		(725,184)	(725,184)
<b>Total investments by and distributions to owners</b>	-	(725,184)	(725,184)
<b>At 30 November 2022</b>	6	-	6

# AHI Group Limited

## Notes to the financial statements Year ended 30 November 2022

### 1. General information

The company is a private company limited by shares, registered in England. The address of the registered office is Woodland Park Industrial Estate, Stratton Strawless, Norwich, Norfolk, NR10 5NU.

### 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 Republic of Ireland'.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis.

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

#### Taxation

The taxation expense represents the aggregate amount of current tax recognised in the reporting period.

#### Fixed asset investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses. Listed investments are measured at fair value with changes in fair value being recognised in profit or loss.

### 4. Investments

	Shares in group undertakings and participating interests	Total
	£	£
<b>Cost</b>		
At 1 December 2021 and 30 November 2022	6	6
<b>Impairment</b>		
At 1 December 2021 and 30 November 2022	-	-
<b>Carrying amount</b>		
At 30 November 2022	6	6
At 30 November 2021	6	6

### 5. Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	-	25,405