

REGISTERED NUMBER: 03757214 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2017 TO 31 JANUARY 2018
FOR
OHAS LIMITED**

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for the period 1 April 2017 to 31 January 2018

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COMPANY INFORMATION

for the period 1 April 2017 to 31 January 2018

DIRECTOR: Mr M J Walker

REGISTERED OFFICE: 50 Whateley's drive
Kenilworth
Warwickshire
CV8 2GY

REGISTERED NUMBER: 03757214 (England and Wales)

ACCOUNTANTS: Pentlands Accountants and advisors Ltd
Chartered Certified Accountants
and Registered Auditors
3 & 4 Pegasus House
Pegasus Court
Olympus Avenue
Warwick
Warwickshire
CV34 6LW

BALANCE SHEET
31 January 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Intangible assets	4		-		21,760
Tangible assets	5		<u>-</u>		<u>33</u>
			-		21,793
CURRENT ASSETS					
Debtors	6	-		3,040	
Cash at bank		<u>-</u>		<u>4,159</u>	
		-		7,199	
CREDITORS					
Amounts falling due within one year	7	<u>512</u>		<u>15,334</u>	
NET CURRENT LIABILITIES			<u>(512)</u>		<u>(8,135)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(512)		13,658
PROVISIONS FOR LIABILITIES			<u>-</u>		<u>7</u>
NET (LIABILITIES)/ASSETS			<u>(512)</u>		<u>13,651</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(612)</u>		<u>13,551</u>
SHAREHOLDERS' FUNDS			<u>(512)</u>		<u>13,651</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued
31 January 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 29 June 2018 and were signed by:

Mr M J Walker - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the period 1 April 2017 to 31 January 2018**

1. STATUTORY INFORMATION

OHAS Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of the business in 2000, is being amortised evenly over its estimated useful life. A fair value review has been carried out and goodwill will be amortised over 30 years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Taxation

Taxation for the period comprises current and deferred tax recognised in the Income Statement, except to the extent recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2017 - 1) .

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NOTES TO THE FINANCIAL STATEMENTS - continued
for the period 1 April 2017 to 31 January 2018
4. INTANGIBLE FIXED ASSETSGoodwill
£**COST**

At 1 April 2017

120,000

Disposals

(120,000)

At 31 January 2018

-**AMORTISATION**

At 1 April 2017

98,240

Eliminated on disposal

(98,240)

At 31 January 2018

-**NET BOOK VALUE**

At 31 January 2018

-

At 31 March 2017

21,760**5. TANGIBLE FIXED ASSETS**Fixtures
and
fittings
£Computer
equipment
£Totals
£**COST**

At 1 April 2017

5,460

659

6,119

Disposals

(5,460)(659)(6,119)

At 31 January 2018

---**DEPRECIATION**

At 1 April 2017

5,427

659

6,086

Eliminated on disposal

(5,427)(659)(6,086)

At 31 January 2018

---**NET BOOK VALUE**

At 31 January 2018

At 31 March 2017

33-33**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**2018
£2017
£

Trade debtors

-

2,917

Other debtors

-123-3,040

NOTES TO THE FINANCIAL STATEMENTS - continued
for the period 1 April 2017 to 31 January 2018

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Taxation and social security	-	2,923
Other creditors	<u>512</u>	<u>12,411</u>
	<u><u>512</u></u>	<u><u>15,334</u></u>

8. ULTIMATE CONTROLLING PARTY

The Company was controlled throughout the year by the director; Mr M J Walker