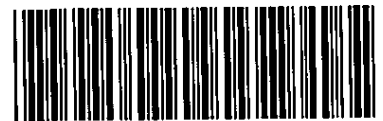


Company Number 4408567

K CHEAH LIMITED

**Annual report and financial statements
for the year ended 30 September 2008**

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K CHEAH LIMITED

Annual report and financial statements for the year ended 30 September 2008

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Director

K Cheah

Secretary and registered office

M Cheah
c/o The Accounting Centre Limited
Northway House
1379 High Road
Whetstone
London
N20 9LP

Company Number

4408567 (England and Wales)

K CHEAH LIMITED

Report of the director for the year ended 30 September 2008

The director submits his report and the financial statements for the year to 30 September 2008.

Principal activities

The principal activity of the company is the provision of medical services.

Director

The director who has served during the year together with his beneficial interest in the ordinary shares of the company is as follows:

	At 30 September 2008	At 30 September 2007
K Cheah	100	100

Director's responsibilities

Company law requires the director to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act relating to small companies.

By Order of the Board

**M Cheah
Secretary**



25 March 2009

K CHEAH LIMITED**Profit and loss account for the year ended 30 September 2008**

	<u>Notes</u>	<u>2008</u>	<u>2007</u>
		£	£
Turnover		728,368	669,797
Administrative expenses		192,834	115,433
		_____	_____
Operating profit	2	535,534	554,364
Bank Interest receivable		83,715	65,919
		_____	_____
Profit on ordinary activities before tax		619,249	620,283
Tax on profit on ordinary activities	3	165,857	163,268
		_____	_____
Profit on ordinary activities after tax		453,392	457,015
		=====	=====

K CHEAH LIMITED

Balance sheet at 30 September 2008

	<u>Notes</u>	<u>2008</u>	<u>2007</u>
		£	£
Fixed assets			
Tangible assets	4	1	1
Current assets			
Debtors	5	75,682	59,025
Cash in hand		1,767,201	1,466,549
		<u>1,842,883</u>	<u>1,525,574</u>
Creditors: amounts falling due within one year	6	<u>177,189</u>	<u>190,272</u>
Net current assets		<u>1,665,694</u>	<u>1,335,302</u>
		<u>1,665,695</u>	<u>1,335,303</u>
Capital and reserves		<u>=====</u>	<u>=====</u>
Called up share capital	7	100	100
Profit and loss account	8	1,665,595	1,335,203
Shareholders' funds		<u>1,665,695</u>	<u>1,335,303</u>
		<u>=====</u>	<u>=====</u>

The financial statements were approved by the Board on 25 March 2009.

For the year in question the company was entitled to the exemptions conferred by subsection (1) of section 249A of the Companies Act 1985. No notice has been deposited under subsection (2) of section 249B in relation to its accounts for the financial year.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps accounting records which comply with section 221 and
- (ii) preparing accounts which gave a true and fair view of the state of affairs of the company at 30 September 2008 and of its profit for the financial year in accordance with the requirements of the Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to Small Companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).



K Cheah
Director

K CHEAH LIMITED**Notes forming part of the financial statements for the year ending 30 September 2008****1. Accounting policies****Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Depreciation and amortisation

Fixed assets are depreciated on a straight line basis over their estimated useful lives as follows:

	Annual rate
Office equipment	25%
Computer equipment	25%

Turnover

Turnover represents the total amount receivable in the ordinary course of business for services provided, exclusive of value added tax.

2. Operating Profit

	Year to 30 September 2008 £	Year to 30 September 2007 £
Is stated after charging:		
Depreciation	-	-
Director's emoluments	23,696	23,696
	=====	=====

3. Taxation

	Year to 30 September 2008 £	Year to 30 September 2007 £
UK Corporation Tax	165,857	163,304
Over provision for previous year	-	(36)
	=====	=====
	165,857	163,268

K CHEAH LIMITED**Notes forming part of the financial statements for the year ending 30 September 2008**

4. Tangible fixed assets

	Office equipment £	Total £
Cost		
Brought forward 1 October 2007	3,958	3,958
Additions	-	-
Disposals	-	-
	<u> </u>	<u> </u>
At 30 September 2008	3,958	3,958
	<u> </u>	<u> </u>
Accumulated depreciation		
Brought forward 1 October 2007	3,957	3,957
Charge for the year	-	-
	<u> </u>	<u> </u>
At 30 September 2008	3,957	3,957
	<u> </u>	<u> </u>
Net book value at 30 September 2008	<u> 1 </u>	<u> 1 </u>
Net book value at 30 September 2007	<u> 1 </u>	<u> 1 </u>

5. Debtors

	2008 £	2007 £
Trade debtors	68,996	59,025
Other debtors	6,686	-
	<u> </u>	<u> </u>
	75,682	59,025
	<u> </u>	<u> </u>

K CHEAH LIMITED**Notes forming part of the financial statements for the year ending 30 September 2008
(continued)****6. Creditors amounts falling due within one year:**

	2008 £	2007 £
Corporation tax	165,857	163,304
Accruals	1,233	21,583
Director's loan	10,099	5,385
	<u>177,189</u>	<u>190,272</u>

7. Share capital

	2008 £	2007 £
Authorised		
1,000 ordinary shares of £1 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>
Allotted and fully paid		
100 ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

8. Profit and Loss account

	2008 £	2007 £
Balance brought forward	1,335,203	941,188
Profit for the financial year	453,392	457,015
Equity dividends paid (FRS 25)	(123,000)	(63,000)
	<u>1,665,595</u>	<u>1,335,203</u>

9. Reconciliation of Movement in Shareholders' Funds

	2008 £	2007 £
Profit for the financial year	453,392	457,015
Equity dividends paid (FRS 25)	(123,000)	(63,000)
	<u>330,392</u>	<u>394,015</u>
Net increase to shareholders' funds	330,392	394,015
Opening shareholders' funds	1,335,303	941,288
	<u>1,665,695</u>	<u>1,335,303</u>