

K. CHEAH LIMITED

**Company Registration Number:
04408567 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st October 2009

End date: 30th September 2010

SUBMITTED

K. CHEAH LIMITED

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K. CHEAH LIMITED

Company Information for the Period Ended 30th September 2010

| | |
|-------------------------------------|--|
| Director: | K Cheah |
| Company secretary: | M Cheah |
| Registered office: | 1 Archgate Business Centre 823-825 High Road North Finchley London N12 8UB |
| Company Registration Number: | 04408567 (England and Wales) |

K. CHEAH LIMITED

Directors' Report Period Ended 30th September 2010

The directors present their report with the financial statements of the company for the period ended 30th September 2010

Principal activities

The principal activity of the company in the period under review was:
Provision of Medical services

Directors

The directors shown below have held office during the whole of the period from
01st October 2009 to 30th September 2010
K Cheah

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 04 March 2011

And Signed On Behalf Of The Board By:

Name: K Cheah
Status: Director

K. CHEAH LIMITED

Profit and Loss Account

for the Period Ended 30th September 2010

| | Notes | 2010 £ | 2009 £ |
|--|-------|-----------------------|-----------------------|
| Turnover: | | 603,389 | 613,648 |
| Gross profit or (loss): | | <u>603,389</u> | <u>613,648</u> |
| Administrative expenses: | 2, | 166,017 | 164,039 |
| Operating profit or (loss): | | <u>437,372</u> | <u>449,609</u> |
| Interest receivable and similar income: | | 13,835 | 29,171 |
| Profit or (loss) on ordinary activities before taxation: | | <u>451,207</u> | <u>478,780</u> |
| Tax on profit or loss on ordinary activities: | 3 | 107,835 | 111,326 |
| Profit or (loss) for the financial year: | | <u><u>343,372</u></u> | <u><u>367,454</u></u> |

The notes form part of these financial statements

K. CHEAH LIMITED

Statement of total recognised gains and losses 30th September 2010

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

K. CHEAH LIMITED

Balance sheet As at 30th September 2010

| | Notes | 2010 £ | 2009 £ |
|--|-------|-----------------------|-------------------------|
| Fixed assets | | | |
| Tangible assets: | 4 | 1 | 1 |
| Total fixed assets: | | <u>1</u> | <u>1</u> |
| Current assets | | | |
| Debtors: | 5 | 47,885 | 37,664 |
| Cash at bank and in hand: | | 1,033,984 | 1,332,051 |
| Total current assets: | | <u>1,081,869</u> | <u>1,369,715</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | 6 | 150,665 | 133,883 |
| Net current assets (liabilities): | | <u>931,204</u> | <u>1,235,832</u> |
| Total assets less current liabilities: | | <u>931,205</u> | <u>1,235,833</u> |
| Total net assets (liabilities): | | <u><u>931,205</u></u> | <u><u>1,235,833</u></u> |

The notes form part of these financial statements

K. CHEAH LIMITED

Balance sheet As at 30th September 2010 continued

| | Notes | 2010 £ | 2009 £ |
|----------------------------------|-------|-----------------------|-------------------------|
| Capital and reserves | | | |
| Called up share capital: | 7 | 100 | 100 |
| Profit and Loss account: | 8 | 931,105 | 1,235,733 |
| Total shareholders funds: | | <u><u>931,205</u></u> | <u><u>1,235,833</u></u> |

For the year ending 30 September 2010 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.

The financial statements were approved by the Board of Directors on 04 March 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: K Cheah
Status: Director

The notes form part of these financial statements

K. CHEAH LIMITED

Notes to the Financial Statements for the Period Ended 30th September 2010

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

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

Tangible fixed assets depreciation policy

Fixed assets are depreciated on a straight line basis over their estimated useful lives as follows: Office Equipment - 25% Annual rate

2 . Directors' remuneration

| | 2010 | 2009 |
|--------------------------|---------------|---------------|
| | £ | £ |
| Directors' remuneration: | 23,696 | 23,696 |
| TOTAL: | <u>23,696</u> | <u>23,696</u> |

3. Taxation

The tax charge on the profit on ordinary activities for the period was as follows:

| | 2010 | 2009 |
|---|----------------|----------------|
| | £ | £ |
| UK Corporation Tax: | 107,835 | 111,326 |
| Tax on profit or (loss) on ordinary activities: | <u>107,835</u> | <u>111,326</u> |
| Profit or (loss) on ordinary activities before taxation: | 451,207 | 478,780 |
| Profit or (loss) on ordinary activities before taxation multiplied by the standard rate of Corporation Tax: | 126,338 | 134,058 |
| Adjustments in respect of prior periods: | - | (4,825) |
| Current tax charge or (credit): | <u>126,338</u> | <u>129,233</u> |

4. Tangible assets

| | Land and buildings | Plant Machinery | Fixtures and fittings | Office Equipment | Motor vehicles | Total |
|-------------------------|--------------------------|--------------------|-----------------------------|---------------------|-------------------|--------------|
| Cost | £ | £ | £ | £ | £ | £ |
| At 01st October 2009: | - | - | - | 3,958 | - | 3,958 |
| At 30th September 2010: | <u>-</u> | <u>-</u> | <u>-</u> | <u>3,958</u> | <u>-</u> | <u>3,958</u> |
| Depreciation | | | | | | |
| At 01st October 2009: | - | - | - | 3,957 | - | 3,957 |
| At 30th September 2010: | <u>-</u> | <u>-</u> | <u>-</u> | <u>3,957</u> | <u>-</u> | <u>3,957</u> |
| Net book value | | | | | | |
| At 30th September 2010: | <u>-</u> | <u>-</u> | <u>-</u> | <u>1</u> | <u>-</u> | <u>1</u> |
| At 30th September 2009: | <u>-</u> | <u>-</u> | <u>-</u> | <u>1</u> | <u>-</u> | <u>1</u> |

5. Debtors

| | 2010 | 2009 |
|----------------|---------------|---------------|
| | £ | £ |
| Trade debtors: | 47,522 | 30,019 |
| Other debtors: | 363 | 7,645 |
| Total: | <u>47,885</u> | <u>37,664</u> |

6. Creditors: amounts falling due within one year

| | 2010 | 2009 |
|-------------------------------|----------------|----------------|
| | £ | £ |
| Taxation and social security: | 107,835 | 116,151 |
| Accruals and deferred income: | 29,572 | 1,222 |
| Other creditors: | 13,258 | 16,510 |
| Total: | <u>150,665</u> | <u>133,883</u> |

7. Called up share capital

Allotted, called up and paid

| Previous period | | | 2009 |
|----------------------|------------------|-------------------------|------------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1 | 100 |
| Total share capital: | | | <u>100</u> |
| Current period | | | 2010 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1 | 100 |
| Total share capital: | | | <u>100</u> |

8. Profit and loss account

| | 2010 | 2009 |
|---|----------------|------------------|
| | £ | £ |
| At 01st October 2008: | 1,235,733 | 1,665,595 |
| Profit or (loss) for the period: | 343,372 | 367,454 |
| Equity dividends paid: | 648,000 | 797,316 |
| Retained profit at 30th September 2010: | <u>931,105</u> | <u>1,235,733</u> |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.