Registered number
04888927

AAA HEALTHCARE LIMITED

Abbreviated Accounts

31 March 2014

AAA HEALTHCARE LIMITED

Registered number: 04888927

Abbreviated Balance Sheet

as at 31 March 2014

	Notes		2014
			£
Fixed assets			
Intangible assets	2		120,387
Tangible assets	3		68,045
			188,432
Current assets			
Stocks		44,577	
Debtors		202,331	
Cash at bank and in hand		57,765	
		304,673	
Creditors: amounts falling due within one year		(150,699)	
Net current assets			153,974
Total assets less current liabilities			342,406
Creditors: amounts falling due after more than one year			(86,226)
Net assets			256,180
Capital and reserves			
Called up share capital	4		100
Profit and loss account			256,080
Shareholders' funds			256,180

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

AS Mohammad

Director

Approved by the board on 9 July 2014

AAA HEALTHCARE LIMITED

Notes to the Abbreviated Accounts

for the year ended 31 March 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Intangible fixed assets £

Cost	
At 1 April 2013	120,387
At 31 March 2014	120,387
Amortisation	
At 31 March 2014	-
Net book value	
At 31 March 2014	120,387
At 31 March 2013	120,387

3 Tangible fixed assets

	£
Cost	
At 1 April 2013	166,179
Additions	1,125
Disposals	(60,076)
At 31 March 2014	107,228
Depreciation	
At 1 April 2013	71,643
Charge for the year	12,758
On disposals	(45,218)
At 31 March 2014	39,183
Net book value	
At 31 March 2014	68,045
At 31 March 2013	94,536

4 Share capital

	Nominal value	2014 Number	2014 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	100	100

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