

**REGISTERED NUMBER: 5155289 (England and Wales)**

**Unaudited Abbreviated Accounts**  
**for the Period 16 June 2004 to 31 March 2005**  
**for**  
**AK Medical Management Limited**



# **AK Medical Management Limited**

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# **AK Medical Management Limited**

## **Company Information for the Period 16 June 2004 to 31 March 2005**

**DIRECTORS:**

R Aggarwal  
H El-kasaby

**SECRETARY:**

R Aggarwal

**REGISTERED OFFICE:**

94 West Parade  
Lincoln  
LN1 1JZ

**REGISTERED NUMBER:**

5155289 (England and Wales)

**ACCOUNTANTS:**

Stanbridge Associates Limited  
94 West Parade  
Lincoln  
Lincolnshire  
LN1 1JZ

# AK Medical Management Limited

## Abbreviated Balance Sheet 31 March 2005

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		132,313
<b>CURRENT ASSETS</b>			
Stocks		18,370	
Debtors		92,035	
Cash at bank		6,607	
		<u>117,012</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>364,096</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(247,084)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(114,771)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		2
Profit and loss account			<u>(114,773)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(114,771)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2005.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

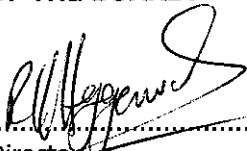
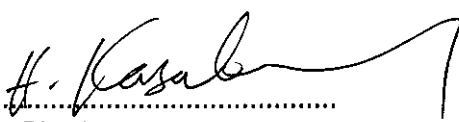
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

# AK Medical Management Limited

## Abbreviated Balance Sheet - continued 31 March 2005

These abbreviated accounts 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 June 2002).

### ON BEHALF OF THE BOARD:

  
.....  
R Aggarwal - Director  
.....  
H El-kasaby - Director

Approved by the Board on 24/01/06 .....

# AK Medical Management Limited

## Notes to the Abbreviated Accounts for the Period 16 June 2004 to 31 March 2005

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### Tangible fixed assets

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

Land and buildings	- 10% on cost
Plant and machinery etc	- at varying rates on cost

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### Deferred tax

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

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	132,313
At 31 March 2005	132,313
<b>NET BOOK VALUE</b>	
At 31 March 2005	132,313

### 3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	1,000
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
2	Ordinary	£1	2

The following shares were allotted and fully paid for cash at par during the period:

2 Ordinary shares of £1 each

### 4. ULTIMATE PARENT COMPANY

The ultimate parent company is A K Medical Centre Limited, a company incorporated in England and Wales.