

REGISTERED NUMBER: 05691757 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31ST JANUARY 2012

FOR  
AIR ANAESTHESIA LIMITED



FRIDAY



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COMPANIES HOUSE

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**AIR ANAESTHESIA LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST JANUARY 2012**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

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**AIR ANAESTHESIA LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST JANUARY 2012**

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<b>DIRECTORS:</b>	Dr M H Khater Mrs N Mansour
<b>SECRETARY:</b>	Mrs N Mansour
<b>REGISTERED OFFICE:</b>	21 Navigation Business Village Navigation Way Ashton on Ribble Preston Lancashire PR2 2YP
<b>REGISTERED NUMBER:</b>	05691757 (England and Wales)
<b>ACCOUNTANTS:</b>	Rotherham Taylor Limited 1 Church Street Adlington Chorley Lancashire PR7 4EX
<b>BANKERS:</b>	The Royal Bank of Scotland 1 Dale Street Liverpool L2 2PP

**AIR ANAESTHESIA LIMITED**

**ABBREVIATED BALANCE SHEET  
31ST JANUARY 2012**

	Notes	31.1.12 £	31.1.11 £
<b>FIXED ASSETS</b>			
Tangible assets	2	6,908	5,780
<b>CURRENT ASSETS</b>			
Debtors		120,054	56,796
Cash at bank		-	73,804
		<u>120,054</u>	<u>130,600</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(132,689)	(129,358)
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(12,635)</u>	<u>1,242</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(5,727)</u>	<u>7,022</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>(1,381)</u>	<u>(1,006)</u>
<b>NET (LIABILITIES)/ASSETS</b>		<u><u>(7,108)</u></u>	<u><u>6,016</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		(7,208)	5,916
<b>SHAREHOLDERS' FUNDS</b>		<u><u>(7,108)</u></u>	<u><u>6,016</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 5 10 12 and were signed on its behalf by

  
Dr M H Khater - Director

The notes form part of these abbreviated accounts

## AIR ANAESTHESIA LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2012

#### 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 April 2008)

##### Revenue Recognition

Income is recognised when the Company earns the right to consideration, in exchange for the performance of a contract

##### Turnover

Turnover is the amount derived from ordinary activities and stated after trade discounts

##### Tangible fixed assets

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

Office Equipment - 15% on reducing balance  
Computer equipment - 33% on cost

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

##### Deferred tax

Full provision is made for deferred taxation in respect of timing differences arising due to the treatment of gains and losses in the accounts and for tax purposes

Deferred tax assets and liabilities are calculated at the average tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted at the balance sheet date

##### Pension costs and other post-retirement benefits

The Company operates a defined contribution pension scheme. Contributions payable to the Company's pension scheme are charged to the profit and loss account. The cost for the period was £16,461 (2011 £12,810)

#### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st February 2011	13,467
Additions	4,351
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At 31st January 2012	17,818
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<b>DEPRECIATION</b>	
At 1st February 2011	7,687
Charge for year	3,223
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At 31st January 2012	10,910
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<b>NET BOOK VALUE</b>	
At 31st January 2012	6,908
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At 31st January 2011	5,780
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# AIR ANAESTHESIA LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31ST JANUARY 2012

### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31.1.12 £	31.1.11 £
100	Ordinary		<u>100</u>	<u>100</u>

### 4 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31st January 2012 and 31st January 2011

	31.1.12 £	31.1.11 £
<b>Dr M H Khater</b>		
Balance outstanding at start of year	(124)	3,764
Amounts advanced	82,999	42,962
Amounts repaid	(77,900)	(46,850)
Balance outstanding at end of year	<u>4,975</u>	<u>(124)</u>
<b>Mrs N Mansour</b>		
Balance outstanding at start of year	4,812	3,764
Amounts advanced	134,763	87,676
Amounts repaid	(134,600)	(86,628)
Balance outstanding at end of year	<u>4,975</u>	<u>4,812</u>

No interest was charged on these loans as the full amount was repaid within nine months of the year ended 31 January 2012

### 5 RELATED PARTY DISCLOSURES

During the year, total dividends of £150,326 were paid to the directors

### 6 ULTIMATE CONTROLLING PARTY

Dr M H Khater and Mrs N K Mansour control the Company by virtue of their beneficial interest in 100% of the issued ordinary share capital

5/10/12