

**REGISTERED NUMBER: 05691757 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2013**

**FOR**

**AIR ANAESTHESIA LIMITED**



**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2013**

	<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>



**AIR ANAESTHESIA LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2013**

**DIRECTORS:**

Dr M H Khater  
Mrs N Mansour

**SECRETARY:**

Mrs N Mansour

**REGISTERED OFFICE:**

Forbes Watson Limited  
Melton Grove Works  
Church Road  
Lytham St Annes  
Lancashire  
FY8 5PL

**REGISTERED NUMBER:**

05691757 (England and Wales)

**BANKERS:**

The Royal Bank of Scotland  
1 Dale Street  
Liverpool  
L2 2PP



**AIR ANAESTHESIA LIMITED (REGISTERED NUMBER: 05691757)****ABBREVIATED BALANCE SHEET  
31 JANUARY 2013**

	Notes	<b>31.1.13</b> £	31.1.12 £
<b>FIXED ASSETS</b>			
Tangible assets	2	<b>15,445</b>	6,908
<b>CURRENT ASSETS</b>			
Debtors		<b>117,715</b>	120,054
<b>CREDITORS</b>			
Amounts falling due within one year		<b>(103,565)</b>	(132,689)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<b>14,150</b>	(12,635)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>29,595</b>	(5,727)
<b>PROVISIONS FOR LIABILITIES</b>		<b>(3,243)</b>	(1,381)
<b>NET ASSETS/(LIABILITIES)</b>		<b>26,352</b>	(7,108)
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	<b>100</b>	100
Profit and loss account		<b>26,252</b>	(7,208)
<b>SHAREHOLDERS' FUNDS</b>		<b>26,352</b>	(7,108)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 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 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.
- (b)

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 16 October 2013 and were signed on its behalf by:

Dr M H Khater - Director

The notes form part of these abbreviated accounts



**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2013**

**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 £19,176 (2012: :£16,461).

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 February 2012	<b>17,818</b>
Additions	<b>11,683</b>
At 31 January 2013	<b>29,501</b>
<b>DEPRECIATION</b>	
At 1 February 2012	<b>10,910</b>
Charge for year	<b>3,146</b>
At 31 January 2013	<b>14,056</b>
<b>NET BOOK VALUE</b>	
At 31 January 2013	<b>15,445</b>
At 31 January 2012	<b>6,908</b>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>31.1.13</b>	31.1.12
			<b>£</b>	<b>£</b>
100	Ordinary	£1	<b>100</b>	<b>100</b>



**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 JANUARY 2013**

**4. TRANSACTIONS WITH DIRECTORS**

The following loans to directors subsisted during the years ended 31 January 2013 and 31 January 2012:

	<b>31.1.13</b>	31.1.12
	<b>£</b>	<b>£</b>
<b>Dr M H Khater</b>		
Balance outstanding at start of year	<b>4,975</b>	(124)
Amounts advanced	-	82,999
Amounts repaid	<b>(627)</b>	(77,900)
Balance outstanding at end of year	<u><b>4,348</b></u>	<u>4,975</u>
<b>Mrs N Mansour</b>		
Balance outstanding at start of year	<b>4,975</b>	4,812
Amounts advanced	-	134,763
Amounts repaid	<b>(6,747)</b>	(134,600)
Balance outstanding at end of year	<u><b>(1,772)</b></u>	<u>4,975</u>

**5. 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.



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.