

REGISTERED NUMBER: 05691757 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2016

FOR

AIR ANAESTHESIA LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2016**

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AIR ANAESTHESIA LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2016**

DIRECTORS:

Dr M H Khater
Mrs N Mansour

SECRETARY:

Mrs N Mansour

REGISTERED OFFICE:

The Old Bakery
Green Street
Lytham St Annes
Lancashire
FY8 5LG

REGISTERED NUMBER:

05691757 (England and Wales)

ACCOUNTANTS:

Forbes Watson Limited
The Old Bakery
Green Street
Lytham St Annes
Lancashire
FY8 5LG

BANKERS:

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

AIR ANAESTHESIA LIMITED (REGISTERED NUMBER: 05691757)

**ABBREVIATED BALANCE SHEET
31 JANUARY 2016**

	Notes	31.1.16 £	31.1.15 £
FIXED ASSETS			
Tangible assets	2	13,557	15,949
CURRENT ASSETS			
Debtors		124,587	108,500
CREDITORS			
Amounts falling due within one year		(133,445)	(116,270)
NET CURRENT LIABILITIES		(8,858)	(7,770)
TOTAL ASSETS LESS CURRENT LIABILITIES		4,699	8,179
PROVISIONS FOR LIABILITIES		(2,711)	(3,702)
NET ASSETS		1,988	4,477
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		1,888	4,377
SHAREHOLDERS' FUNDS		1,988	4,477

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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 31 October 2016 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 2016**

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 January 2015).

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 £20,424 (2015: £20,127).

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015 and 31 January 2016	<u>36,702</u>
DEPRECIATION	
At 1 February 2015	20,753
Charge for year	<u>2,392</u>
At 31 January 2016	<u>23,145</u>
NET BOOK VALUE	
At 31 January 2016	<u>13,557</u>
At 31 January 2015	<u>15,949</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.1.16	31.1.15
		£1	£	£
100	Ordinary		<u>100</u>	<u>100</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2016**

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 January 2016 and 31 January 2015:

	31.1.16	31.1.15
	£	£
Dr M H Khater		
Balance outstanding at start of year	3,425	4,715
Amounts advanced	103,814	111,227
Amounts repaid	(97,271)	(112,517)
Balance outstanding at end of year	<u>9,968</u>	<u>3,425</u>
Mrs N Mansour		
Balance outstanding at start of year	(579)	347
Amounts advanced	106,777	114,435
Amounts repaid	(96,459)	(115,361)
Balance outstanding at end of year	<u>9,739</u>	<u>(579)</u>

During the period dividends totalling £100,000 (2015: £104,000) were paid to the directors.

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.