

REGISTERED NUMBER: 05691757 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2017

FOR

AIR ANAESTHESIA LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017**

	Page
Company Information	1
Balance Sheet	2

AIR ANAESTHESIA LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2017**

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 (BY SHARES) (REGISTERED NUMBER: 05691757)

**BALANCE SHEET
31 JANUARY 2017**

	31.1.17	31.1.16
	£	£
FIXED ASSETS	11,523	13,557
CURRENT ASSETS	98,065	124,587
CREDITORS		
Amounts falling due within one year	(108,360)	(133,445)
NET CURRENT LIABILITIES	(10,295)	(8,858)
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,228</u>	<u>4,699</u>
CAPITAL AND RESERVES	<u>1,228</u>	<u>4,699</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The amount outstanding at the year end, which is interest free, payable on demand and classified in creditors, is £27,575.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 May 2017 and were signed on its behalf by:

Dr M H Khater - Director

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.