

Registered number: 05691757

---

**Air Anaesthesia Limited**

---

**ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2018**

---

**Prepared By:**

Forbes Watson Limited

The Old Bakery

Green Street

Lytham St. Annes

Lancashire

FY8 5LG

**ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2018**

**DIRECTORS**

Magdy Hassan Khater

Noha Khater Mansour

**SECRETARY**

Noha Khater Mansour

**REGISTERED OFFICE**

The Old Bakery

Green Street

Lytham St Annes

Lancashire

FY8 5LG

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales,  
registered number 05691757

**ACCOUNTANTS**

Forbes Watson Limited

The Old Bakery

Green Street

Lytham St. Annes

Lancashire

FY8 5LG

---

**ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2018**

**CONTENTS**

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

---

**BALANCE SHEET AT 31 January 2018**

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Tangible assets	2	9,794	11,523
<b>CURRENT ASSETS</b>			
Debtors	3	91,112	93,994
Cash at bank and in hand		<u>30,039</u>	<u>-</u>
		121,151	93,994
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>82,851</u>	<u>104,289</u>
<b>NET CURRENT ASSETS / (LIABILITIES)</b>		<u>38,300</u>	<u>(10,295)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>48,094</u>	<u>1,228</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	100	100
Profit and loss account		<u>47,994</u>	<u>1,128</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>48,094</u>	<u>1,228</u>

For the year ending 31 January 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 23 October 2018 and signed on their behalf by**

.....

Magdy Hassan Khater

Director

---

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2018**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings reducing balance 15%

**1c. Pension Costs**

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

**2. TANGIBLE FIXED ASSETS**

	<b>Fixtures and Fittings £</b>	<b>Equipment £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 February 2017	27,262	9,440	36,702
At 31 January 2018	<u>27,262</u>	<u>9,440</u>	<u>36,702</u>
<b>Depreciation</b>			
At 1 February 2017	15,739	9,440	25,179
For the year	1,729	-	1,729
At 31 January 2018	<u>17,468</u>	<u>9,440</u>	<u>26,908</u>
<b>Net Book Amounts</b>			
At 31 January 2018	<u>9,794</u>	<u>-</u>	<u>9,794</u>
At 31 January 2017	<u>11,523</u>	<u>-</u>	<u>11,523</u>

<b>3. DEBTORS</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	91,112	93,994
	<u>91,112</u>	<u>93,994</u>

#### **4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
UK corporation tax	22,466	12,025
Directors current account	339	27,575
Bank loans and overdrafts	-	14,497
Trade creditors	57,766	47,912
Accruals	2,280	2,280
	<u>82,851</u>	<u>104,289</u>

#### **5. EMPLOYEES**

	<b>2018</b>	<b>2017</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	3	3

#### **6. SHARE CAPITAL**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
100 Ordinary shares of £1 each	100	
	<u>100</u>	<u>100</u>

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.