

REGISTERED NUMBER: 05777833 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
FOR
A & A ORTHOPAEDIC CONSULTANCY LIMITED

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FOR THE YEAR ENDED 31 MARCH 2018**

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A & A ORTHOPAEDIC CONSULTANCY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018**

Directors: Dr A Goswami
Mrs A Goswami

Registered office: 5 New Lodge
Wigan
Lancashire
WN1 2ND

Registered number: 05777833 (England and Wales)

Accountants: NR Barton
19-21 Bridgeman Terrace
Wigan
Lancashire
WN1 1TD

**BALANCE SHEET
31 MARCH 2018**

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	5	16,389	18,371
Cash at bank		<u>275</u>	<u>2</u>
		<u>16,664</u>	<u>18,373</u>
CREDITORS			
Amounts falling due within one year	6	<u>9,286</u>	<u>17,735</u>
NET CURRENT ASSETS		<u>7,378</u>	<u>638</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,378</u>	<u>638</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Retained earnings		<u>7,278</u>	<u>538</u>
SHAREHOLDERS' FUNDS		<u>7,378</u>	<u>638</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 12 March 2019 and were signed on its behalf by:

Dr A Goswami - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

1. STATUTORY INFORMATION

A & A Orthopaedic Consultancy Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - 25% on cost

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2017 - 3).

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2017	
and 31 March 2018	<u>17,391</u>
DEPRECIATION	
At 1 April 2017	
and 31 March 2018	<u>17,391</u>
NET BOOK VALUE	
At 31 March 2018	<u>-</u>
At 31 March 2017	<u>-</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	5,200	5,200
Other debtors	<u>11,189</u>	<u>13,171</u>
	<u>16,389</u>	<u>18,371</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Taxation and social security	7,786	16,235
Other creditors	<u>1,500</u>	<u>1,500</u>
	<u>9,286</u>	<u>17,735</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2018 and 31 March 2017:

	2018	2017
	£	£
Dr A Goswami		
Balance outstanding at start of year	7,903	6,850
Amounts advanced	70,439	31,275
Amounts repaid	(71,629)	(30,222)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>6,713</u>	<u>7,903</u>
Mrs A Goswami		
Balance outstanding at start of year	5,268	4,568
Amounts advanced	46,959	20,848
Amounts repaid	(47,751)	(20,148)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>4,476</u>	<u>5,268</u>

The directors loan accounts were fully repaid in June 2018.

9. ULTIMATE CONTROLLING PARTY

The controlling party is Dr A Goswami.

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.