

**Registration number 5965025**

**AADAMS SERVICES LIMITED**

**Director's Report and Financial Statements**

**For the year ended 31<sup>st</sup> October 2010**

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**AADAMS SERVICES LIMITED**

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For the period ended 31<sup>st</sup> October 2010**

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## **AADAMS SERVICES LIMITED**

### **Company Information For the year ended 31<sup>st</sup> October 2010**

<b>Directors</b>	<b>Dr S M Aktar-Basha</b>
<b>Secretary</b>	<b>Mr A Shuttleworth</b>
<b>Company number</b>	<b>05965025 (England and Wales)</b>
<b>Registered Office</b>	<b>Terminal House Station Approach Shepperton Middlesex TW17 8AS</b>
<b>Accountants</b>	<b>TSM Accountancy Services Limited Terminal House Station Approach Shepperton Middlesex TW17 8AS</b>
<b>Business Address</b>	<b>99 Staines Road West Sunbury on Thames Middlesex TW16 5AD</b>
<b>Bankers</b>	<b>Santander UK plc Business Banking Centre 301 Vincent Street Glasgow G2 5NB</b>

## AADAMS SERVICES LIMITED

### Report of the Director For the year ended 31<sup>st</sup> October 2010

The director presents his report with the financial statements of the company for the year ended 31<sup>st</sup> October 2010

#### PRINCIPAL ACTIVITY

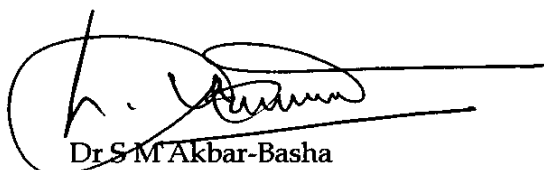
The principal activity of the company in the year under review was that of General Medical Practitioners.

#### DIRECTORS

Dr S M Akbar-Basha has a beneficial interest in the issued share capital of the company as follows: -

	31 10 10	31 10.09
Ordinary £1 shares	1	1

ON BEHALF OF THE BOARD



Dr S M Akbar-Basha

Director

Dated 18<sup>th</sup> January 2011

**AADAMS SERVICES LIMITED**

**Profit & Loss Account**  
**For the period year ended 31st October 2010**

	Year ended 31.10.10 £	Year ended 31.10.09 £
<b>TURNOVER</b>	3,695	12,760
<b>OTHER INCOME</b>	<u>1</u>	<u>22</u>
	3,696	12,782
Administration Expenses	<u>-3,751</u>	<u>-8,441</u>
<b>OPERATING LOSS/PROFIT</b>	-55	4,341
<b>LOSS/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	-55	4,341
Tax on loss/profit on ordinary activities	<u>12</u>	<u>-1,000</u>
<b>LOSS/PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>	-43	3,341
Dividends	<u>0</u>	<u>-4,500</u>
<b>RETAINED LOSS FOR THE YEAR</b>	-43	-1,159
<b>RETAINED PROFIT BROUGHT FORWARD</b>	179	1,338
<b>RETAINED LOSS/PROFIT CARRIED FORWARD</b>	<u>136</u>	<u>179</u>

The Director's Statement as shown on page 5 form part of the Balance Sheet

# AADAMS SERVICES LIMITED

## Balance Sheet As at 31st October 2010

	Year ended 31.10.10		Year ended 31.10.09	
	£	£	£	£
<b>Fixed Assets</b>				
Tangible Assets		0		0
<b>Current Assets</b>				
Debtors	12		0	
Cash at Bank and in hand	7,210		5,120	
	<u>7,222</u>		<u>5,120</u>	
<b>Creditors: amounts falling due within one year</b>	<u>-7,085</u>		<u>-4,940</u>	
<b>Net Current Assets/(Liabilities)</b>		<u>137</u>		<u>180</u>
<b>Total Assets Less Current Liabilities</b>		<u>137</u>		<u>180</u>
<b>Capital and Reserves</b>				
Called up share capital	1		1	
Profit and Loss Account	136		179	
<b>Shareholders' Funds</b>		<u>137</u>		<u>180</u>

The Director's Statement as shown on page 5 form part of the Balance Sheet

**AADAMS SERVICES LIMITED**

**Balance Sheet (Continued)**  
**Director's statement**  
**For the year ended 31<sup>st</sup> October 2010**


For the year ended 31<sup>st</sup> October 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006

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 responsibility for

- a) Ensuring the company keeps accounting records which comply with section 386; and
- b) Preparing accounts which give a true and fair view of the state of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as they are applicable to the company

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



Dr S M Akbar - Basha

Director

Approved by the Board on 18<sup>th</sup> January 2011

**AADAMS SERVICES LIMITED**

**Report of the Accountants to the Director of  
On the unaudited financial statements of Aadam's Services Limited  
For the year ended 31<sup>st</sup> October 2010**

In accordance with your instructions, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprises the profit and loss account, the balance sheet and the related notes from the accounting records and the information and explanations you have given us.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters we have agreed to state to in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company's director for our work or for this report.

You have acknowledged on the balance sheet for the year ended 31<sup>st</sup> October 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



TSM Accountancy Services Limited  
Terminal House,  
Station Approach  
Shepperton  
Middlesex  
TW17 8AS

31<sup>st</sup> December 2010