

Registered number  
6891219

Alkundi Medical Services Ltd

Report and Accounts

28 April 2011



---

**Alkundi Medical Services Ltd**  
**Report and accounts**  
**Contents**

	<b>Page</b>
Company information	1
Director's report	2
Accountants' report	4
Profit and loss account	5
Balance sheet	6
Notes to the accounts	7

---

---

**Alkundi Medical Services Ltd**  
**Company Information**

**Director**  
A Alkundi

**Secretary**

**Accountants**  
MNK Accountants Ltd  
62 Camden Road,  
Camden Town,  
London

NW1 9DR

**Bankers**

**Solicitors**

**Registered office**

**Registered number**  
6891219

**Alkundi Medical Services Ltd**

**Registered number: 6891219**

**Director's Report**

The director presents his report and accounts for the year ended 28 April 2011

**Principal activities**

The company's principal activity during the year continued to be general medical services

**Directors**

The following persons served as directors during the year

A Alkundi

**Political and charitable donations**

**Third party indemnity provisions**

**Acquisition of own shares**

[Reason for purchase] The details of the shares purchased are as follows

Class of share	Ordinary shares
Amount paid	£0
Nominal value of shares	£0
Number of shares	0
Percentage of class purchased	0.0%

**Employment of disabled persons**

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 1 July 2011 and signed on its behalf

X

الأمير

A Alkundi

**Alkundi Medical Services Ltd**

**Registered number: 6891219**

**Director's Report**

0  
Director

---

**Alkundi Medical Services Ltd**  
**Accountants' Report**

**Accountants' report to the director of**  
**Alkundi Medical Services Ltd**

You consider that the company is exempt from an audit for the year ended 28 April 2011. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

MNK Accountants Ltd

62 Camden Road,  
Camden Town,  
London

NW1 9DR

1 July 2011

**Alkundi Medical Services Ltd**  
**Profit and Loss Account**  
**for the year ended 28 April 2011**

	<b>Notes</b>	<b>2011 £</b>
<b>Turnover</b>	<b>2</b>	<b>89,657</b>
Cost of sales		(62,500)
<b>Gross profit</b>		<u><b>27,157</b></u>
Distribution costs		-
Administrative expenses		(23,187)
Other operating income		-
<b>Operating profit</b>	<b>3</b>	<u><b>3,970</b></u>
Exceptional items		
profit on the disposal of tangible fixed assets		-
profit on the disposal of investments		-
		<u>-</u>
		<u><b>3,970</b></u>
Income from investments		-
Interest receivable		-
Interest payable	<b>4</b>	-
<b>Profit on ordinary activities before taxation</b>		<u><b>3,970</b></u>
Tax on profit on ordinary activities	<b>5</b>	-
<b>Profit for the financial year</b>		<u><b>3,970</b></u>

**Alkundi Medical Services Ltd**  
**Balance Sheet**  
**as at 28 April 2011**

	Notes	2011 £
<b>Fixed assets</b>		
Intangible assets	6	-
Tangible assets	7	-
Investments	8	-
		<hr/>
		-
<b>Current assets</b>		
Stocks		-
Debtors	9	-
Investments held as current assets	10	-
Cash at bank and in hand		16,037
		<hr/>
		16,037
<b>Creditors: amounts falling due within one year</b>	11	-
		<hr/>
<b>Net current assets</b>		16,037
		<hr/>
<b>Total assets less current liabilities</b>		16,037
<b>Creditors: amounts falling due after more than one year</b>	12	-
<b>Provisions for liabilities</b>	14	-
		<hr/>
<b>Net assets</b>		16,037
		<hr/>
<b>Capital and reserves</b>		
Called up share capital	15	-
Share premium	16	-
Revaluation reserve	17	-
Capital redemption reserve	18	12,067
Profit and loss account	19	3,970
		<hr/>
<b>Shareholder's funds</b>		16,037
		<hr/>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act


The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



**Alkundi Medical Services Ltd**  
**Balance Sheet**  
**as at 28 April 2011**

A Alkundi  
Director

X 

Approved by the board on 1 July 2011

**Alkundi Medical Services Ltd**  
**Notes to the Accounts**  
**for the year ended 28 April 2011**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

***Stocks***

Stock is valued at the lower of cost and net realisable value

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

**Alkundi Medical Services Ltd**  
**Notes to the Accounts**  
**for the year ended 28 April 2011**

<b>2 Turnover</b>	<b>2011</b>	
Turnover attributable to geographical markets outside the UK	0.0%	
<b>3 Operating profit</b>	<b>2011</b>	
	<b>£</b>	
This is stated after charging		
Depreciation of owned fixed assets	-	
Depreciation of assets held under finance leases and hire purchase contracts	-	
Amortisation of goodwill	-	
Directors' remuneration	-	
Compensation to past directors for loss of office	-	
Pension costs	-	
Auditors' remuneration	-	
Exceptional costs associated with introducing the Euro	-	
Number of directors to whom benefits accrued under money purchase pension schemes	-	
<b>4 Interest payable</b>	<b>2011</b>	
	<b>£</b>	
Interest payable	-	
Non-equity dividends	-	
	-	
<b>5 Taxation</b>	<b>2011</b>	
	<b>£</b>	
UK corporation tax	-	
Deferred tax	-	
	-	
<b>6 Intangible fixed assets</b>		<b>£</b>
Goodwill		
<b>Cost</b>		
At 29 April 2010		-
Additions		-
Disposals		-
At 28 April 2011		-
<b>Amortisation</b>		
At 29 April 2010		-
Provided during the year		-
On disposals		-

**Alkundi Medical Services Ltd**  
**Notes to the Accounts**  
**for the year ended 28 April 2011**

At 28 April 2011

-

**Net book value**

At 28 April 2011

-

At 28 April 2010

-

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years

**7 Tangible fixed assets**

	Land and buildings £	Plant and machinery etc £	Motor vehicles £	Total £
<b>Cost</b>				
At 29 April 2010	-	-	-	-
Additions	-	-	-	-
Surplus on revaluation	-	-	-	-
Disposals	-	-	-	-
At 28 April 2011	-	-	-	-
<b>Depreciation</b>				
At 29 April 2010	-	-	-	-
Charge for the year	-	-	-	-
Surplus on revaluation	-	-	-	-
On disposals	-	-	-	-
At 28 April 2011	-	-	-	-
<b>Net book value</b>				
At 28 April 2011	-	-	-	-
At 28 April 2010	-	-	-	-

Freehold land and buildings

**2011**  
£

Historical cost

-

Cumulative depreciation based on historical cost

-

**2011**  
£

Net book value of plant, machinery and vehicles included above  
held under finance leases and hire purchase contracts

-

**8 Investments**

**Investments in  
subsidiary**

**Other**

**Alkundi Medical Services Ltd**  
**Notes to the Accounts**  
**for the year ended 28 April 2011**

	<b>undertakings</b>	<b>investments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 29 April 2010	-	-	-
Additions	-	-	-
Disposals	-	-	-
<b>At 28 April 2011</b>	<b>-</b>	<b>-</b>	<b>-</b>

The company holds 20% or more of the share capital of the following companies

<b>Company</b>	<b>Shares held</b>		<b>Capital and reserves</b>	<b>Profit (loss) for the year</b>
	<b>Class</b>	<b>%</b>	<b>£</b>	<b>£</b>
[Company name 1]	Ordinary	-	-	-
[Company name 2]	Ordinary	-	-	-
[Company name 3]	Ordinary	-	-	-
[Company name 4]	Ordinary	-	-	-

**Other investments**

**2011**  
**£**

Listed investments  
Unlisted investments

-
-
-
-

Listed investments at market value

-
---

**9 Debtors**

**2011**  
**£**

Trade debtors  
Amounts owed by group undertakings and undertakings in which the company has a participating interest  
Other debtors

-
-
-
-

Amounts due after more than one year included above

-
---

**10 Investments held as current assets**

**2011**  
**£**

Listed investments  
Unlisted investments

-
-
-
-

Listed investments at market value

-
---

**Alkundi Medical Services Ltd**  
**Notes to the Accounts**  
**for the year ended 28 April 2011**

<b>11 Creditors' amounts falling due within one year</b>	<b>2011</b>
	<b>£</b>
Non-equity preference shares	-
Bank loans and overdrafts	-
Obligations under finance lease and hire purchase contracts	-
Trade creditors	-
Amounts owed to group undertakings and undertakings in which the company has a participating interest	-
Corporation tax	-
Other taxes and social security costs	-
Other creditors	-
	<hr/>
	-

<b>12 Creditors: amounts falling due after one year</b>	<b>2011</b>
	<b>£</b>
Non-equity preference shares	-
Bank loans	-
Obligations under finance lease and hire purchase contracts	-
Trade creditors	-
Amounts owed to group undertakings and undertakings in which the company has a participating interest	-
Other creditors	-
	<hr/>
	-

<b>13 Loans</b>	<b>2011</b>
	<b>£</b>
Creditors include	
Amounts falling due for payment after more than five years	<hr/>
	-
Secured bank loans	<hr/>
	-

<b>14 Provisions for liabilities</b>	<b>2011</b>
Deferred taxation	<b>£</b>
Accelerated capital allowances	-
Tax losses carried forward	-
	<hr/>
	-

	<b>2011</b>
	<b>£</b>
At 29 April	-
Deferred tax charge in profit and loss account	-

**Alkundi Medical Services Ltd**  
**Notes to the Accounts**  
**for the year ended 28 April 2011**

At 28 April -

<b>15 Share capital</b>	<b>Nominal value</b>	<b>2011 Number</b>	<b>2011 £</b>
Alotted, called up and fully paid			
Ordinary shares	£1 each	-	-
B Ordinary shares	£1 each	-	-
?			-
Preference shares	£1 each	-	-
			<u>-</u>
	<b>Nominal value</b>	<b>Number</b>	<b>Amount £</b>
Shares issued during the period			
Ordinary shares	£1 each	-	-
B Ordinary shares	£1 each	-	-
?			-
Preference shares	£1 each	-	-
			<u>-</u>

<b>16 Share premium</b>	<b>2011 £</b>
At 29 April 2010	-
Shares issued	-
Expenses of issue	-
	<u>-</u>
At 28 April 2011	<u>-</u>

<b>17 Revaluation reserve</b>	<b>2011 £</b>
At 29 April 2010	-
Arising on revaluation during the year	-
	<u>-</u>
At 28 April 2011	<u>-</u>

<b>18 Capital redemption reserve</b>	<b>2011 £</b>
At 29 April 2010	-
Transfer from the profit and loss account	12,067
	<u>-</u>
At 28 April 2011	<u>12,067</u>

**Alkundi Medical Services Ltd**  
**Notes to the Accounts**  
**for the year ended 28 April 2011**

<b>19 Profit and loss account</b>	<b>2011</b>
	<b>£</b>
At 29 April 2010	-
Prior year adjustments	-
At 29 April 2010	-
Profit for the year	3,970
Dividends	-
Transfer to capital redemption reserve	-
	-
At 28 April 2011	3,970

<b>20 Dividends</b>	<b>2011</b>
	<b>£</b>
Dividends for which the company became liable during the year	
Dividends paid	-
Dividends not paid	-
	-
Analysis of dividends by type	
Non-equity dividends (note 4)	-
Equity dividends (note 19)	-
	-
Dividends proposed after the balance sheet date	-

**21 Post balance sheet events**

<b>22 Capital commitments</b>	<b>2011</b>
	<b>£</b>
Amounts contracted for but not provided in the accounts	-

**23 Pension commitments**

<b>24 Other financial commitments</b>	<b>2011</b>
	<b>£</b>



**Alkundi Medical Services Ltd**  
**Notes to the Accounts**  
**for the year ended 28 April 2011**

At the year end the company had annual commitments under non-cancellable operating leases as set out below

Operating leases which expire  
within one year  
within two to five years  
in over five years

-
-
-
-
-

**25 Contingent liabilities**

**26 Loans to directors**

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
A Alkundi				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
0				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
0				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
0				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
0				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
0				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
0				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
0				

**Alkundi Medical Services Ltd**  
**Notes to the Accounts**  
**for the year ended 28 April 2011**

[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**27 Guarantees made by the company on behalf of directors**

Description and terms	Maximum liability £	Amount paid and incurred £
A Alkundi		
[Guarantee 1]	-	-
[Guarantee 2]	-	-
0		
[Guarantee 1]	-	-
[Guarantee 2]	-	-
0		
[Guarantee 1]	-	-
[Guarantee 2]	-	-
0		
[Guarantee 1]	-	-
[Guarantee 2]	-	-
0		
[Guarantee 1]	-	-
[Guarantee 2]	-	-
0		
[Guarantee 1]	-	-
[Guarantee 2]	-	-
0		
[Guarantee 1]	-	-
[Guarantee 2]	-	-
0		
[Guarantee 1]	-	-
[Guarantee 2]	-	-
	<u>-</u>	<u>-</u>

**28 Related party transactions**

**2011  
£**

**Alkundi Medical Services Ltd**  
**Notes to the Accounts**  
**for the year ended 28 April 2011**

**[Name of related party 1]**

[Description of relationship]

[Description of transaction and amounts involved]

[Amount due from (to) the related party]

-

[Provision for doubtful debt due from related party]

-

[Amounts written off in the period]

-

**[Name of related party 2]**

[Description of relationship]

[Description of transaction and amounts involved]

[Amount due from (to) the related party]

-

[Provision for doubtful debt due from related party]

-

[Amounts written off in the period]

-

**[Name of related party 3]**

[Description of relationship]

[Description of transaction and amounts involved]

[Amount due from (to) the related party]

-

[Provision for doubtful debt due from related party]

-

[Amounts written off in the period]

-

**[Name of related party 4]**

[Description of relationship]

[Description of transaction and amounts involved]

[Amount due from (to) the related party]

-

[Provision for doubtful debt due from related party]

-

[Amounts written off in the period]

-

**[Name of related party 5]**

[Description of relationship]

[Description of transaction and amounts involved]

[Amount due from (to) the related party]

-

[Provision for doubtful debt due from related party]

-

[Amounts written off in the period]

-

**[Name of related party 6]**

[Description of relationship]

[Description of transaction and amounts involved]

[Amount due from (to) the related party]

-

[Provision for doubtful debt due from related party]

-

[Amounts written off in the period]

-

**[Name of related party 7]**

[Description of relationship]

[Description of transaction and amounts involved]

**Alkundi Medical Services Ltd**  
**Notes to the Accounts**  
**for the year ended 28 April 2011**

[Amount due from (to) the related party]	-
[Provision for doubtful debt due from related party]	-
[Amounts written off in the period]	-

**[Name of related party 8]**  
[Description of relationship]  
[Description of transaction and amounts involved]

[Amount due from (to) the related party]	-
[Provision for doubtful debt due from related party]	-
[Amounts written off in the period]	-

**[Name of related party 9]**  
[Description of relationship]  
[Description of transaction and amounts involved]

[Amount due from (to) the related party]	-
[Provision for doubtful debt due from related party]	-
[Amounts written off in the period]	-

**29 Ultimate controlling party**

**Alkundi Medical Services Ltd**  
**Profit and Loss Account**  
**for the year ended 28 April 2011**  
*for the information of the director only*

	<b>2011</b>
	<b>£</b>
<b>Sales</b>	89,657
Cost of sales	(62,500)
<b>Gross profit</b>	<u>27,157</u>
Distribution costs	-
Administrative expenses	(23,187)
Other operating income	-
<b>Operating profit</b>	<u>3,970</u>
Exceptional items	-
Income from investments	-
Interest receivable	-
Interest payable	-
<b>Profit before tax</b>	<u>3,970</u>

**Alkundi Medical Services Ltd**  
**Schedule to the Profit and Loss Account**  
**for the year ended 28 April 2011**  
*for the information of the director only*

	<b>2011</b>
	<b>£</b>
<b>Sales</b>	
Sales	89,657
	<u>89,657</u>
<b>Cost of sales</b>	
Purchases	62,500
Decrease in stocks	-
Subcontractor costs	-
Direct labour	-
Carriage	-
Discounts allowed	-
Commissions payable	-
Other direct costs	-
	<u>62,500</u>
<b>Distribution costs</b>	
Distribution costs	-
	<u>-</u>
<b>Administrative expenses</b>	
Employee costs	
Wages and salaries	-
Director's salary	-
Pensions	-
Bonuses	-
Employer's NI	-
Temporary staff and recruitment	-
Staff training and welfare	4,428
Travel and subsistence	5,642
Motor expenses	2,071
Entertaining	694
	<u>12,835</u>
Premises costs	
Rent	2,720
Rates	49
Service charges	-
Light and heat	333
Cleaning	-
Use of home	-
	<u>3,102</u>
General administrative expenses	
Telephone and fax	1,884
Postage	-
Stationery and printing	199
Courier services	-
Information and publications	-
Subscriptions	2,025
Bank charges	224
Insurance	903
Equipment expensed	815

**Alkundi Medical Services Ltd**  
**Schedule to the Profit and Loss Account**  
**for the year ended 28 April 2011**  
*for the information of the director only*

	<b>2011</b>
	<b>£</b>
Equipment hire	-
Software	-
Repairs and maintenance	-
Depreciation	-
Amortisation of goodwill	-
Bad debts	-
Sundry expenses	-
	<u>6,050</u>
Legal and professional costs	
Audit fees	-
Accountancy fees	1,200
Solicitors fees	-
Consultancy fees	-
Management fees	-
Advertising and PR	-
Other legal and professional	-
	<u>1,200</u>
	<u>23,187</u>
<b>Other operating income</b>	
Other operating income	-
	<u>-</u>