

Company Registration No. 06893442 (England and Wales)

**A A MEDICAL LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2015**

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COMPANIES HOUSE

# **A A MEDICAL LTD**

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# A A MEDICAL LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2015

Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>				
Tangible assets		5,291		6,414
<b>Current assets</b>				
Stocks	40,944		32,953	
Debtors	107,689		96,339	
Cash at bank and in hand	283,872		227,587	
	<u>432,505</u>		<u>356,879</u>	
<b>Creditors: amounts falling due within one year</b>	<u>(188,431)</u>		<u>(159,232)</u>	
<b>Net current assets</b>		<u>244,074</u>		<u>197,647</u>
<b>Total assets less current liabilities</b>		<u>249,365</u>		<u>204,061</u>
<b>Capital and reserves</b>				
Called up share capital		100		100
Profit and loss account		<u>249,265</u>		<u>203,961</u>
<b>Shareholders' funds</b>		<u>249,365</u>		<u>204,061</u>

For the financial year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

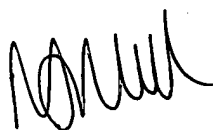
These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 29 January 2016

Mr A Pullan  
Director



Mr A Atwal  
Director



Company Registration No. 06893442

# A A MEDICAL LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% reducing balance
Fixtures, fittings & equipment	15% reducing balance

### 2 Fixed assets

	Tangible assets
	£
<b>Cost</b>	
At 1 September 2014 & at 31 August 2015	14,449
<b>Depreciation</b>	
At 1 September 2014	8,035
Charge for the year	1,123
At 31 August 2015	9,158
<b>Net book value</b>	
At 31 August 2015	5,291
At 31 August 2014	6,414

### 3 Share capital

	2015	2014
	£	£
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100