

Company Registration No. 06893442 (England and Wales)

A A MEDICAL LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016

A A MEDICAL LTD

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A A MEDICAL LTD

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		5,061		5,291
Current assets					
Stocks		42,957		40,944	
Debtors		97,200		107,689	
Cash at bank and in hand		328,355		283,872	
		<u>468,512</u>		<u>432,505</u>	
Creditors: amounts falling due within one year		<u>(193,594)</u>		<u>(188,431)</u>	
Net current assets			274,918		244,074
Total assets less current liabilities			<u>279,979</u>		<u>249,365</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			279,879		249,265
Shareholders' funds			<u>279,979</u>		<u>249,365</u>

For the financial year ended 31 August 2016 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 4 January 2017

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 2016

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 January 2015).

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 £
Cost	
At 1 September 2015	14,449
Additions	664
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At 31 August 2016	15,113
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Depreciation	
At 1 September 2015	9,158
Charge for the year	894
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At 31 August 2016	10,052
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Net book value	
At 31 August 2016	5,061
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At 31 August 2015	5,291
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3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
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