

AA HEALTHCARE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017

AA HEALTHCARE LTD
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For The Year Ended 30 April 2017

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AA HEALTHCARE LTD

Balance Sheet

As at 30 April 2017

Registered number: 7222452

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		3,152		3,708
			3,152		3,708
CURRENT ASSETS					
Debtors	7	-		6,121	
Cash at bank and in hand		87,628		54,661	
		87,628		60,782	
Creditors: Amounts Falling Due Within One Year	8	(90,680)		(46,598)	
NET CURRENT ASSETS (LIABILITIES)			(3,052)		14,184
TOTAL ASSETS LESS CURRENT LIABILITIES			100		17,892
NET ASSETS			100		17,892
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Profit and loss account			-		17,792
SHAREHOLDERS' FUNDS			100		17,892

AA HEALTHCARE LTD
Balance Sheet (continued)
As at 30 April 2017

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Dr Aftab AHMAD

31/08/2017

The notes on pages 4 to 6 form part of these financial statements.

AA HEALTHCARE LTD
Statement of Changes in Equity
For The Year Ended 30 April 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 May 2015	100	44,789	44,889
Profit for the year and total comprehensive income	-	33,003	33,003
Dividends paid	-	(60,000)	(60,000)
As at 30 April 2016 and 1 May 2016	100	17,792	17,892
Profit for the year and total comprehensive income	-	73,232	73,232
Dividends paid	-	(91,024)	(91,024)
As at 30 April 2017	100	-	100

AA HEALTHCARE LTD
Notes to the Unaudited Accounts
For The Year Ended 30 April 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of trade discounts.

1.3. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	20% per annum on reducing balance
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2017	2016
	£	£
Wages and salaries	19,050	19,540
Social security costs	-	(217)
	<u>19,050</u>	<u>19,323</u>

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

2017	2016
<u> </u>	<u> </u>

AA HEALTHCARE LTD
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

6. Tangible Assets

	Computer Equipment £
Cost	
As at 1 May 2016	6,315
As at 30 April 2017	6,315
Depreciation	
As at 1 May 2016	2,607
Provided during the period	556
As at 30 April 2017	3,163
Net Book Value	
As at 30 April 2017	3,152
As at 1 May 2016	3,708

7. Debtors

	2017 £	2016 £
Due within one year		
Trade debtors	-	6,121
	-	6,121

8. Creditors: Amounts Falling Due Within One Year

	2017 £	2016 £
Corporation tax	18,358	8,414
Other taxes and social security	409	205
Director's loan account	71,913	37,979
	90,680	46,598

9. Share Capital

	Value £	Number	2017 £	2016 £
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100

10. Transactions With and Loans to Directors

Dividends paid to directors

AA HEALTHCARE LTD
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

11. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	91,024	60,000
	<u>91,024</u>	<u>60,000</u>

12. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

13. General Information

AA HEALTHCARE LTD Registered number 7222452 is a limited by shares company incorporated in England & Wales. The Registered Office is Maliks Nr Abermad, Llanfarian, Abrystwyth, Ceredigion, SY23 4ES.

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.