

Aaliya Health UK Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2014

Chatha & Co
Chartered Certified Accountants
115-116 Spon End
Coventry
West Midlands
CV1 3HF

Aaliya Health UK Ltd
Contents

Abbreviated Balance Sheet	<div></div>	<div></div>	<u>1</u>
Notes to the Abbreviated Accounts	<div></div>		<u>2 to 3</u>

Aaliya Health UK Ltd
(Registration number: 07348263)
Abbreviated Balance Sheet at 31 August 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets		1,093	986
Investments		60	-
		<u>1,153</u>	<u>986</u>
Current assets			
Cash at bank and in hand		27,735	31,855
Creditors: Amounts falling due within one year		(8,235)	(9,755)
Net current assets		<u>19,500</u>	<u>22,100</u>
Net assets		<u>20,653</u>	<u>23,086</u>
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		<u>20,553</u>	<u>22,986</u>
Shareholders' funds		<u>20,653</u>	<u>23,086</u>

For the year ending 31 August 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the director on 8 May 2015

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Dr S A Rafeeka
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Aaliya Health UK Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 August 2014
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and equipment	10-25% reducing balance

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 September 2013	1,547	-	1,547
Additions	314	60	374
At 31 August 2014	1,861	60	1,921
Depreciation			
At 1 September 2013	561	-	561
Charge for the year	207	-	207
At 31 August 2014	768	-	768
Net book value			
At 31 August 2014	1,093	60	1,153
At 31 August 2013	986	-	986

Aaliya Health UK Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 August 2014
..... continued

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100
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Page 3

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