

Registered Number: 09002941

England and Wales

Sohailmedics UK Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 April 2016

Sohailmedics UK Limited
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Sohailmedics UK Limited

Accountants' Report
For the year ended 30 April 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2016 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Adam & Co Accountants
Adamson House
251 Derby Street
Bolton
Lancashire
BL3 6LA

Dated: 11 August 2016

Sohailmedics UK Limited
Abbreviated Balance Sheet
As at 30 April 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	817	1,097
		817	1,097
Current assets			
Cash at bank and in hand		5,191	3,938
		5,191	3,938
Creditors: amounts falling due within one year		(3,785)	(3,721)
Net current assets		1,406	217
Total assets less current liabilities		2,223	1,314
Net assets		2,223	1,314
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		2,123	1,214
Shareholders funds		2,223	1,314

For the year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

Dr Sana Sohail Director

Date approved by the board: 11 August 2016

Sohailmedics UK Limited
Notes to the Abbreviated Financial Statements
For the year ended 30 April 2016

1 Accounting Policies

Turnover

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

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	20% Straight line
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2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 May 2015	1,400
At 30 April 2016	1,400
Depreciation	
At 01 May 2015	303
Charge for year	280
At 30 April 2016	583
Net book values	
At 30 April 2016	817
At 30 April 2015	1,097

3 Share capital

Authorised

100 Class A shares of £1.00 each

Allotted called up and fully paid

100 Class A shares of £1.00 each

	2016	2015
	£	£
	100	100
	100	100

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