

Registered Number:09002941

England and Wales

Sohailmedics UK Limited

Unaudited Financial Statements

For the year ended 30 April 2017

Sohailmedics UK Limited

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Statement of Financial Position
As at 30 April 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	537	817
		537	817
Current assets			
Cash and cash equivalents		6,417	5,191
		6,417	5,191
Trade and other payables: amounts falling due within one year	3	(5,480)	(3,785)
Net current assets		937	1,406
Total assets less current liabilities		1,474	2,223
Net assets		1,474	2,223
Capital and reserves			
Called up share capital		100	100
Retained earnings		1,374	2,123
Shareholders' funds		1,474	2,223

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 26 September 2017 and were signed by:

Dr Sana Sohail Director

Sohailmedics UK Limited

Notes to the Financial Statements For the year ended 30 April 2017

Statutory Information

Sohailmedics UK Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09002941.

Registered address:
55 Bertrand Road
Bolton
Lancashire
BL1 4RS

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

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

Property, plant and equipment

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. Property, plant and equipment

	Plant and machinery £
Cost or valuation	
At 01 May 2016	1,400
At 30 April 2017	1,400
Provision for depreciation and impairment	
At 01 May 2016	583
Charge for year	280
At 30 April 2017	863
Net book value	
At 30 April 2017	537
At 30 April 2016	817

Sohailmedics UK Limited

Notes to the Financial Statements Continued For the year ended 30 April 2017

3. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Taxation and social security	-	246
Other creditors	5,480	3,539
	5,480	3,785

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.