

# AB UK Medical Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2018

# **AB UK Medical Ltd**

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# AB UK Medical Ltd

(Registration number: 09373419)  
Balance Sheet as at 31 March 2018

	Note	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	-	434
<b>Current assets</b>			
Debtors		-	900
<b>Creditors: Amounts falling due within one year</b>		<u>(3,592)</u>	<u>(4,493)</u>
<b>Net current liabilities</b>		<u>(3,592)</u>	<u>(3,593)</u>
<b>Total assets less current liabilities</b>		(3,592)	(3,159)
<b>Provisions for liabilities</b>		<u>(86)</u>	<u>(86)</u>
<b>Net liabilities</b>		<u><u>(3,678)</u></u>	<u><u>(3,245)</u></u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		<u>(3,680)</u>	<u>(3,247)</u>
<b>Total equity</b>		<u><u>(3,678)</u></u>	<u><u>(3,245)</u></u>

For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 11 December 2018

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Dr Adam Beaini

Company secretary and director

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

# **AB UK Medical Ltd**

## **Notes to the Financial Statements for the Year Ended 31 March 2018**

### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Auker Rhodes  
Aire Valley Business Centre  
Lawkholme Lane  
Keighley  
West Yorkshire  
BD21 3BB

These financial statements were authorised for issue by the director on 11 December 2018.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Going concern**

At the balance sheet date the company had net liabilities of £3,678. The directors consider it appropriate to prepare the financial statements on the going concern basis, despite the technical insolvency of the company.

#### **Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Furniture, fittings and equipment	33.33% Straight line basis

### **3 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 1 (2017 - 1).

# AB UK Medical Ltd

## Notes to the Financial Statements for the Year Ended 31 March 2018

### 4 Tangible assets

	Furniture, fittings and equipment £	Total £
<b>Cost or valuation</b>		
At 1 April 2017	1,300	1,300
At 31 March 2018	1,300	1,300
<b>Depreciation</b>		
At 1 April 2017	867	867
Charge for the year	433	433
At 31 March 2018	1,300	1,300
<b>Carrying amount</b>		
At 31 March 2018	-	-
At 31 March 2017	434	434

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.