

REGISTERED NUMBER: 09514870 (England and Wales)

A K & V CHOUDHRY LIMITED

Unaudited Financial Statements For The Year Ended 31 March 2019

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For The Year Ended 31 March 2019**

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A K & V CHOUDHRY LIMITED

**Company Information
For The Year Ended 31 March 2019**

DIRECTOR: Dr A K Choudhry MBBS LMSSA FFARCS

SECRETARY: Mrs V Choudhry

REGISTERED OFFICE: 7 Wentworth Court
Darras Hall
Ponteland
Northumberland
NE20 9PR

REGISTERED NUMBER: 09514870 (England and Wales)

ACCOUNTANTS: Ron Joyce Ltd
Chartered Certified Accountant
18 Norham Road
Whitley Bay
Tyne and Wear
NE26 2SD

**Balance Sheet
31 March 2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		1,942		2,589
CURRENT ASSETS					
Debtors	5	1,895		2,509	
Investments	6	10,160		9,753	
Cash at bank		<u>15,305</u>		<u>2,492</u>	
		27,360		14,754	
CREDITORS					
Amounts falling due within one year	7	<u>24,526</u>		<u>13,318</u>	
NET CURRENT ASSETS			<u>2,834</u>		<u>1,436</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,776		4,025
PROVISIONS FOR LIABILITIES			<u>761</u>		<u>-</u>
NET ASSETS			<u><u>4,015</u></u>		<u><u>4,025</u></u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Revaluation reserve	9		2,062		1,684
Retained earnings			<u>1,951</u>		<u>2,339</u>
SHAREHOLDERS' FUNDS			<u><u>4,015</u></u>		<u><u>4,025</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

Balance Sheet - continued
31 March 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director on 2 December 2019 and were signed by:

Dr A K Choudhry MBBS LMSSA FFARCS - Director

**Notes to the Financial Statements
For The Year Ended 31 March 2019**

1. STATUTORY INFORMATION

A K & V Choudhry Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Significant judgements

There were no judgements made that were significant enough to warrant disclosure.

Turnover

Turnover represents income for the sale of medical services provided and excludes VAT as the supply is exempt and the company is not VAT registered.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Significant estimates

There were no estimates made that were significant enough to warrant disclosure.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1) .

Notes to the Financial Statements - continued
For The Year Ended 31 March 2019

4. TANGIBLE FIXED ASSETS

Computer
equipment
£**COST**At 1 April 2018
and 31 March 20193,971**DEPRECIATION**

At 1 April 2018

1,382

Charge for year

647

At 31 March 2019

2,029**NET BOOK VALUE**

At 31 March 2019

1,942

At 31 March 2018

2,589

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2019

2018

£

£

Trade debtors

1,895

2,151

Other debtors

-3581,8952,509

6. CURRENT ASSET INVESTMENTS

2019

2018

£

£

Listed investments

10,1609,753

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2019

2018

£

£

Taxation and social security

1,171

(4,248)

Other creditors

23,35517,56624,52613,318

Included in other creditors are amounts owed to the Director and his wife, this year they were owed £22,218 (£16,449 - 2018).

8. FINANCIAL INSTRUMENTS

Debtors are shown at their impaired value (i.e. less doubtful debts).

Notes to the Financial Statements - continued
For The Year Ended 31 March 2019

9. RESERVES

	Revaluation reserve
	£
At 1 April 2018	1,684
Revaluation Reserve	<u>378</u>
At 31 March 2019	<u>2,062</u>

A K & V CHOUDHRY LIMITED

**Report of the Accountants to the Director of
A K & V Choudhry Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2019 set out on pages three to nine and you consider that the company is exempt from an audit.

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.

Ron Joyce Ltd
Chartered Certified Accountant
18 Norham Road
Whitley Bay
Tyne and Wear
NE26 2SD

3 December 2019

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.