

Company registration number: 10298239

Z & A Medical Services Ltd

Unaudited financial statements

31 July 2017

AMENDING

THURSDAY

WEE



A7646XHE

A03 17/05/2018 #193
COMPANIES HOUSE

A74MFN41

A17 25/04/2018 #217
COMPANIES HOUSE

Z & A Medical Services Ltd

Contents

	Page
Directors and other information	1
Accountants report	2
Income statement	3
Statement of financial position and notes to the financial statements	4 - 5

Z & A Medical Services Ltd

Directors and other information

Directors	Dr Rizvan Ali
Company number	10298239
Registered office	14 Green Lane Worcs Park Surrey KT4 8AF
Business address	14 Green Lane Worcs Park Surrey KT4 8AF
Accountants	RUS Chartered Accountants 1190A-1192 Stratford Road Hall Green Birmingham West Midlands B28 8AB

Z & A Medical Services Ltd

**Chartered accountants report to the board of directors on the preparation of the
unaudited statutory financial statements of Z & A Medical Services Ltd
Year ended 31 July 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Z & A Medical Services Ltd for the year ended 31 July 2017 which comprise the income statement, statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Z & A Medical Services Ltd, as a body, in accordance with the terms of our engagement letter dated 27 July 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Z & A Medical Services Ltd and state those matters that we have agreed to state to the board of directors of Z & A Medical Services Ltd as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Z & A Medical Services Ltd and its board of directors as a body for our work or for this report.

It is your duty to ensure that Z & A Medical Services Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Z & A Medical Services Ltd. You consider that Z & A Medical Services Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Z & A Medical Services Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

RUS Chartered Accountants
ICAEW

1190A-1192 Stratford Road
Hall Green
Birmingham
West Midlands
B28 8AB

3 April 2018

Z & A Medical Services Ltd

Income statement Year ended 31 July 2017

	2017
	£
Turnover	91,197
Staff costs	(3,833)
Depreciation and other amounts written off assets	(709)
Other charges	(14,823)
Tax	(13,834)
Profit	57,998

Z & A Medical Services Ltd

Statement of financial position 31 July 2017

	2017 £
Fixed assets	1,509
Current assets	13,345
Creditors: amounts falling due within one year	(13,834)
Net current liabilities	(489)
Total assets less current liabilities	1,020
Accruals and deferred income	(900)
Net assets	120
Capital and reserves	120

Notes to the financial statements

1. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2017			
		Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£	£
Dr Rizvan Ali	-	9,500	9,500	9,500

Z & A Medical Services Ltd

Statement of financial position (continued)
Year ended 31 July 2017

For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 4 April 2018, and are signed on behalf of the board by:

Dr Rizvan Ali
Director



Company registration number: 10298239

The company is a private company limited by shares, registered in England.

Z & A Medical Services Ltd

The following pages do not form part of the statutory accounts.

Z & A Medical Services Ltd

**Detailed income statement
Year ended 31 July 2017**

	2017 £
Turnover	
Sales	91,197
	<u>91,197</u>
Staff costs	
Directors remuneration	(3,833)
	<u>(3,833)</u>
Depreciation and other amounts written off assets	
Depreciation of tangible assets	(709)
	<u>(709)</u>
Other charges	
Use of premises	(216)
Insurance	(7,236)
Printing, postage and stationery	(183)
Telephone & Broadband	(888)
Motor expenses	(1,215)
Subsistence	(1,800)
Travel & Accomodation	(1,176)
Accountancy fees	(900)
General expenses	(1)
Subscriptions	(1,208)
	<u>(14,823)</u>