

AAA Healthcare Services Ltd

Registered number: 09683987

Balance Sheet

as at 31 December 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	2	7,331	9,644
Current assets			
Cash at bank and in hand		48,787	
Creditors: amounts falling due within one year	3	(55,261)	(55,383)
Net current liabilities		<u>(55,244)</u>	<u>(6,596)</u>
Net (liabilities)/assets		<u>(47,913)</u>	<u>3,048</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(48,013)	2,948
Shareholders' funds		<u>(47,913)</u>	<u>3,048</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr Muhammad Iqbal

Director

Approved by the board on 26 July 2018

AAA Healthcare Services Ltd

Notes to the Accounts

for the period from 1 July 2016 to 31 December 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Computers & equipment	33.33% straight line
Motor vehicles	15% reducing balance

2 Tangible fixed assets

	Plant and machinery etc	Motor vehicles	Total
	£	£	£
Cost			
At 1 July 2016	411	11,023	11,434
At 31 December 2017	<u>411</u>	<u>11,023</u>	<u>11,434</u>
Depreciation			
At 1 July 2016	137	1,653	1,790
Charge for the period	205	2,108	2,313
At 31 December 2017	<u>342</u>	<u>3,761</u>	<u>4,103</u>
Net book value			
At 31 December 2017	<u>69</u>	<u>7,262</u>	<u>7,331</u>
At 30 June 2016	<u>274</u>	<u>9,370</u>	<u>9,644</u>

3 Creditors: amounts falling due within one year

2017

2016

	£	£
Bank loans and overdrafts	3,405	12,759
Trade creditors	11,336	6,177
Taxation and social security costs	531	12,535
Other creditors	39,989	23,912
	<u>55,261</u>	<u>55,383</u>

4 Controlling party

The directors control the company.

5 Other information

AAA Healthcare Services Ltd is a private company limited by shares and incorporated in England. Its registered office is:

Suite 1, Parkway 5, Parkway Business Centre
300 Princess Road
Manchester
M14 7HR

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.