

6660631

A & A MEDICAL SERVICES LIMITED
REPORT AND ACCOUNTS
FOR THE PERIOD 30 JULY 2008 TO 31 JULY 2009

SA WEDNESDAY



A22	"A7MC8JJP" 28/04/2010 COMPANIES HOUSE	334
A02	"AD836J8V" 17/04/2010 COMPANIES HOUSE	252

**A & A MEDICAL SERVICES LIMITED
ACCOUNTS FOR THE PERIOD
FROM 30 JULY 2008 TO 31 JULY 2009**

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**A & A MEDICAL SERVICES LIMITED
COMPANY INFORMATION**

DIRECTOR

DR M AZIZUZZAMAN

REGISTERED OFFICE

**36 REGENT CLOSE
EDGBASTON
BIRMINGHAM
B5 7PL**

COMPANY NUMBER

06660631

BANKERS

**HSBC PLC
130 NEW STREET
BIRMINGHAM
WEST MIDLANDS
B2 4JU**

A & A MEDICAL SERVICES LIMITED
ACCOUNTS FOR THE PERIOD FROM 30 JULY 2008 TO 31 JULY 2009

DIRECTOR'S REPORT

PRINCIPAL ACTIVITY

The principal activity of the company during the year was 'medical practice activities'

DIRECTOR

The director at the date of this report and who had served during the period was.

DR M AZIZUZZAMAN

SMALL COMPANY EXEMPTION

The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Signed on behalf of the Company



DR M AZIZUZZAMAN

A & A MEDICAL SERVICES LIMITED
ACCOUNTS FOR THE PERIOD FROM 30 JULY 2008 TO 31 JULY 2009

Accountant's Report to the Director of

A & A Medical Services Limited

In accordance with instructions given to us, we have prepared without carrying out an audit, the accounts on pages 1-7 from the accounting records of the company from information and explanations given to us.

Rahman Company

Rahman and Company
Accountants
580a Coventry Road
Birmingham B10 0US

**A & A MEDICAL SERVICES LIMITED
BALANCE SHEET AS AT 31 JULY 2009**


	<u>Notes</u>	<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>			
Tangible Assets	2		1,234
<u>CURRENT ASSETS</u>			
Cash at Bank	3	14,477	
Creditors Amounts falling due within one year	4	<u>4,648</u>	
NET CURRENT ASSETS /(LIABILITIES)			<u>9,829</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>11,063</u>
Creditors' amounts falling due after more than one year			nil
NET ASSETS			<u>11,063</u>
<u>CAPITAL ACCOUNT</u>			
Share Capital			100
Profit and Loss Account			<u>10,963</u>
SHAREHOLDERS' FUND			<u>11,063</u>

For the period ending 31 July 2009 the company was entitled from audit under section 477 (2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Directors acknowledge responsibility for:

- i) ensuring the company keeps accounting records which comply with section 386; and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.


Dr M Azizuzzaman

The notes on pages 6 to 7 form part of the accounts

A & A MEDICAL SERVICES LIMITED
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 30 JULY 2008
TO 31 JULY 2009

<u>INCOME</u>	<u>Notes</u>	<u>£</u>
Fees as Locum	6	42,290
Administrative expenses		<u>(10,694)</u>
Operating Profit (Loss)		<u>31,596</u>
Profit or (Loss) on Ordinary Activities Before Taxation		<u>31,596</u>
Profit or (Loss) for the Financial year		<u>31,596</u>
Retained profit (loss) for the year		10,963
Retained Profit (Loss) brought forward		<u>nil</u>
Retained Profit (Loss) carried forward		<u>10,963</u>

A & A MEDICAL SERVICES LIMITED

**DETAILED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD
FROM 30 JULY 2008 TO 31 JULY 2009**

	<u>£</u>	<u>£</u>
<u>INCOME</u>		
Fees as Locum		42,290
 <u>DEDUCT EXPENSES</u>		
Wages & National Insurance	5,750	
Property Expenses	1,560	
Gas & Electricity	372	
Telephone	72	
Drugs & Medicines	94	
Repairs and Maintenance	103	
Motor Expenses	2,056	
Sundry Expenses	50	
Professional Charges	500	
Depreciation	<u>137</u>	<u>10,694</u>
 <u>Net Income</u> for the period		 <u>31,596</u>

A & A MEDICAL SERVICES LIMITED
APPROPRIATION OF NET PROFIT/LOSS ACCOUNT

	<u>£</u>
Net Profit for the Period	31,596
Less Corporation Tax	-
Dividends	<u>(20,633)</u>
Retained Profit for the Year	<u>10,963</u>

A & A MEDICAL SERVICES LIMITED
NOTES TO THE ACCOUNTS FOR THE PERIOD
FROM 30 JULY 2008 TO 31 JULY 2009

1 ACCOUNTING POLICIES

Basis of Accounting

1.1 The accounts have been prepared under the historical cost convention and applicable

1.2 Cashflow

The accounts do not include a cashflow statement because the company, as a Small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 'Cashflow Statements'

1.3 Tangible Fixed Assets

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

Fixtures & Fittings 5% pa on a reducing basis

Motor Vehicle 5% pa on a reducing basis

1.4 Nil

A & A MEDICAL SERVICES LIMITED

NOTES TO THE ACCOUNTS FOR THE PERIOD
FROM 30 JULY 2008 TO 31 JULY 2009

2 Tangible fixed assets

	<u>Fixtures & Fittings</u>	<u>Total</u>
	£	£
Cost At 30 July 2008	1,371	1,371
Depreciation Charge for the Year At 31 July 2009	<u>137</u> <u>137</u>	<u>137</u> <u>137</u>
Net book value At 31 July 2009	<u>1,234</u>	<u>1,234</u>

3 Cash and bank balances

Cash with banks-current account	14,471
Cash in hand	<u>nil</u>
	<u>14,471</u>

4 Creditors; amounts falling due within one year

Director's Loan	3,648
Accruals	<u>1,000</u>
	<u>4,648</u>

5 Share capital

Authorised 100 Ordinary shares of £1 each	<u>100</u>
Allotted, called up and fully paid 100 Ordinary shares of £1 each	<u>100</u>

A & A MEDICAL SERVICES LIMITED
NOTES TO THE ACCOUNTS FOR THE
PERIOD FROM 30 JULY 2008 TO 31 JULY 2009

6	<u>Income</u>	
	Fees as Locum receivable within the UK	42,290
7	Operating Profit (Loss)	
	is stated after charging depreciation	<u>31,596</u>