

Registered Number 07304964

A H ISMAIEL LIMITED

Abbreviated Accounts

31 March 2011

A H ISMAIEL LIMITED

Registered Number 07304964

Balance Sheet as at 31 March 2011

	Notes	2011	
		£	£
Fixed assets			
Tangible	2		<u>1,188</u>
Total fixed assets			1,188
Current assets			
Debtors		9,199	
Cash at bank and in hand		10,570	
Total current assets		<u>19,769</u>	-
Creditors: amounts falling due within one year		(8,020)	
Net current assets			11,749
Total assets less current liabilities			<u>12,937</u>
Total net Assets (liabilities)			12,937
Capital and reserves			
Called up share capital	3		2
Profit and loss account			<u>12,935</u>
Shareholders funds			<u>12,937</u>

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their 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.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 November 2011

And signed on their behalf by:

Dr Aly Ismaiel, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March
2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except otherwise stated).

Turnover

Turnover represents amounts receivable for medical services

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 33.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At	
additions	1,369
disposals	
revaluations	
transfers	
At 31 March 2011	<u>1,369</u>
Depreciation	
At	
Charge for year	181
on disposals	
At 31 March 2011	<u>181</u>
Net Book Value	
At	
At 31 March 2011	<u>1,188</u>

3 **Share capital**

2011

£

Authorised share capital:

Allotted, called up and fully paid:

1 A Ordinary of £1.00 each

1

1 B Ordinary of £1.00 each

1