

**Registered Number 05999361**

**ASIF HEALTHCARE LIMITED**

**Abbreviated Accounts**

**30 November 2014**

## Abbreviated Balance Sheet as at 30 November 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	-	60,000
Tangible assets	3	17,743	21,643
		<u>17,743</u>	<u>81,643</u>
<b>Current assets</b>			
Stocks		40,364	42,264
Debtors		325,296	158,018
Cash at bank and in hand		3,483	121,557
		<u>369,143</u>	<u>321,839</u>
<b>Creditors: amounts falling due within one year</b>		<u>(293,757)</u>	<u>(259,689)</u>
<b>Net current assets (liabilities)</b>		<u>75,386</u>	<u>62,150</u>
<b>Total assets less current liabilities</b>		<u>93,129</u>	<u>143,793</u>
<b>Total net assets (liabilities)</b>		<u>93,129</u>	<u>143,793</u>
<b>Capital and reserves</b>			
Called up share capital		401	401
Profit and loss account		92,728	143,392
<b>Shareholders' funds</b>		<u>93,129</u>	<u>143,793</u>

- For the year ending 30 November 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 June 2015

And signed on their behalf by:

**Mohammed Asif, Director**

## Notes to the Abbreviated Accounts for the period ended 30 November 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is calculated so as to write off the cost less estimated residual value of each asset over its expected useful life as follows:

Leasehold property term of lease

Fixtures, fittings and equipment 15% reducing balance

Motor vehicles 25% reducing balance

**Intangible assets amortisation policy**

Goodwill is amortised over its estimated useful life of 5 years.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 December 2013	550,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2014	<u>550,000</u>
<b>Amortisation</b>	
At 1 December 2013	490,000
Charge for the year	60,000
On disposals	-
At 30 November 2014	<u>550,000</u>
<b>Net book values</b>	
At 30 November 2014	<u>0</u>
At 30 November 2013	<u>60,000</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 December 2013	81,712
Additions	-
Disposals	-
Revaluations	-

Transfers	-
At 30 November 2014	<u>81,712</u>
<b>Depreciation</b>	
At 1 December 2013	60,069
Charge for the year	3,900
On disposals	-
At 30 November 2014	<u>63,969</u>
<b>Net book values</b>	
At 30 November 2014	<u>17,743</u>
At 30 November 2013	<u>21,643</u>

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