

ARA DARZI LIMITED

Abbreviated Accounts

For the year ended 31 March 2012

WEDNESDAY



L12
19/12/2012
COMPANIES HOUSE

"L104MM1S"

#53

Company Registration No 07385251 (England And Wales)

ARA DARZI LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

ARA DARZI LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Investments	2		14,449		-
Current assets					
Debtors		97,319		100	
Cash at bank and in hand		65,760		81,604	
		<u>163,079</u>		<u>81,704</u>	
Creditors: amounts falling due within one year		<u>(176,133)</u>		<u>(81,604)</u>	
Net current (liabilities)/assets			<u>(13,054)</u>		<u>100</u>
Total assets less current liabilities			<u>1,395</u>		<u>100</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			1,295		-
Shareholders' funds			<u>1,395</u>		<u>100</u>

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 29.11.12.



A Darzi
Director

Company Registration No. 07385251

ARA DARZI LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

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 as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for services net of VAT and trade discounts

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value

2 Fixed assets

	Investments £
Cost	
At 1 April 2011	-
Additions	14,449
	<hr/>
At 31 March 2012	14,449
	<hr/>

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Ara Darzi Limited Qatar	Qatar	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2012 £	Profit/(loss) for the year 2012 £
	Principal activity		
Ara Darzi Limited Qatar	Medical consultancy	-	-
		<hr/>	<hr/>

ARA DARZI LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2012

3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	100 ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>

4 Ultimate parent company

The company is controlled by the directors by virtue of their combined 100% holding in the company

5 Related party relationships and transactions

Other transactions

At the balance sheet date the company was owed an amount of £95,622 (2011 £nil) from its subsidiary, Ara Darzi Limited Qatar

At the balance sheet date the company owed an amount of £168,970 (2011 £81,604) to SQI Limited
SQI Limited is controlled by A Darzi and W Darzi