

**REGISTERED NUMBER: 07518956 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 28 February 2017**

**for**

**Aura Health Consultant Ltd.**

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for the Year Ended 28 February 2017**

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**Aura Health Consultant Ltd.**  
**Company Information**  
**for the Year Ended 28 February 2017**

**DIRECTOR:** Dr. S Suresh

**SECRETARY:**

**REGISTERED OFFICE:** 21 Portchester Close  
Ingleby Barwick  
Stockton-on-tees  
Cleveland  
TS17 5LQ

**REGISTERED NUMBER:** 07518956 (England and Wales)

**ACCOUNTANTS:** Flannagans - Hartlepool office  
Hub One, First Floor, Unit's 204 & 206  
The Innovation Centre, Venture Court  
Queens Meadow Business Park  
Hartlepool  
TS25 5TG

**Balance Sheet  
28 February 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		748,022		748,932
<b>CURRENT ASSETS</b>					
Stocks		1,500		1,203	
Cash at bank		<u>19,993</u>		<u>14,631</u>	
		21,493		15,834	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>99,283</u>		<u>91,325</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(77,790)</u>		<u>(75,491)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			670,232		673,441
<b>CREDITORS</b>					
Amounts falling due after more than one year	5		<u>459,072</u>		<u>524,485</u>
<b>NET ASSETS</b>			<u>211,160</u>		<u>148,956</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		150		150
Share premium	7		425		425
Retained earnings	7		<u>210,585</u>		<u>148,381</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>211,160</u>		<u>148,956</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

**Balance Sheet - continued**  
**28 February 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 16 October 2017 and were signed by:

Dr. S Suresh - Director

**Notes to the Financial Statements  
for the Year Ended 28 February 2017**

**1. STATUTORY INFORMATION**

Aura Health Consultant Ltd. is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**3. TANGIBLE FIXED ASSETS**

	Long leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 29 February 2016 and 28 February 2017	<u>745,275</u>	<u>5,525</u>	<u>2,648</u>	<u>753,448</u>
<b>DEPRECIATION</b>				
At 29 February 2016	-	3,241	1,275	4,516
Charge for year	<u>-</u>	<u>457</u>	<u>453</u>	<u>910</u>
At 28 February 2017	<u>-</u>	<u>3,698</u>	<u>1,728</u>	<u>5,426</u>
<b>NET BOOK VALUE</b>				
At 28 February 2017	<u>745,275</u>	<u>1,827</u>	<u>920</u>	<u>748,022</u>
At 28 February 2016	<u>745,275</u>	<u>2,284</u>	<u>1,373</u>	<u>748,932</u>

**Notes to the Financial Statements - continued  
for the Year Ended 28 February 2017**

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Tax	23,806	20,486
Proposed dividends	12,000	-
Other creditors	49,125	36,124
Directors' current accounts	<u>14,352</u>	<u>34,715</u>
	<u>99,283</u>	<u>91,325</u>

**5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2017	2016
	£	£
Bank loans more 5 yrs non-inst	<u>459,072</u>	<u>524,485</u>
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Bank loans more 5 yrs non-inst	<u>459,072</u>	<u>524,485</u>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2017	2016
			£	£
100	Ordinary	£1	100	100
50	A Ordinary	1	<u>50</u>	<u>50</u>
			<u>150</u>	<u>150</u>

**7. RESERVES**

	Retained earnings £	Share premium £	Totals £
At 29 February 2016	148,381	425	148,806
Profit for the year	94,314		94,314
Dividends	<u>(32,110)</u>		<u>(32,110)</u>
At 28 February 2017	<u>210,585</u>	<u>425</u>	<u>211,010</u>

**8. ULTIMATE CONTROLLING PARTY**

The company is under control of the Director and his Associates.

**Notes to the Financial Statements - continued  
for the Year Ended 28 February 2017**

**9. GOING CONCERN**

The director has reviewed a period of 12 months from approval of these financial statements and concluded the company is able to meet all its liabilities as they fall due. As a result it is appropriate to prepare the accounts on going concern basis.

**10. DIRECTOR GUARANTEE**

Director and his associate holds the land and building as legal owners on behalf of the company. The beneficial ownerships remains with the company. Any debt attached to the asset has been personally guaranteed by the director and his associates.



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.