

**ALHUDA HEALTHCARE LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2014**

JHK Accountants

Aquinas House  
63 Warstone Lane  
Birmingham  
West Midlands  
B18 6NG

**Alhuda Healthcare Limited**  
**Company No. 08287782**  
**Abbreviated Balance Sheet 30 November 2014**

		30 November 2014		Period to 30 November 2013	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,063		1,163
			3,063		1,163
<b>CURRENT ASSETS</b>					
Stocks		5,745		5,583	
Debtors		13,282		10,627	
Cash at bank and in hand		85,505		43,069	
		104,532		59,279	
<b>Creditors: Amounts Falling Due Within One Year</b>					
		(97,760)		(59,901)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>					
			6,772		(622)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			9,835		541
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred Taxation			(225)		-
<b>NET ASSETS</b>					
			9,610		541
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and Loss account			9,510		441
<b>SHAREHOLDERS' FUNDS</b>					
			9,610		541

**Alhuda Healthcare Limited**  
**Company No. 08287782**  
**Abbreviated Balance Sheet (continued) 30 November 2014**

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For the year ending 30 November 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

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**Mr Hanif Rehman**

**3 July 2015**

**Alhuda Healthcare Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 30 November 2014**

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**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

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 . Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3 . Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% per annum straight line
Fixtures & Fittings	20% per annum straight line

**1.4 . Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**1.5 . Deferred Taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

**2 . Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 December 2013	1,453
Additions	2,737
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As at 30 November 2014	4,190
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<b>Depreciation</b>	
As at 1 December 2013	290
Provided during the period	837
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As at 30 November 2014	1,127
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<b>Net Book Value</b>	
As at 30 November 2014	3,063
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As at 1 December 2013	1,163
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**Alhuda Healthcare Limited**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 30 November 2014**

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**3 . Share Capital**

	Value	Number	30 November 2014	Period to 30 November 2013
	£		£	£
<b>Allotted, called up and fully paid:</b>				
Ordinary shares	1.000	100	100	100
		<u>          </u>	<u>          </u>	<u>          </u>

**4 . Ultimate Controlling Party**

The company's ultimate controlling party is Mr Hanif Rehman by virtue of his ownership of 100% of the issued share capital in the company.

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.