

REGISTERED NUMBER: 08424035 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2016

FOR

AUM DIAGNOSTICS LTD

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FOR THE YEAR ENDED 28 FEBRUARY 2016**

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AUM DIAGNOSTICS LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2016**

DIRECTOR: A Narula

SECRETARY: Mrs S Narula

REGISTERED OFFICE: Hunt House Farm
Frith Common
Tenbury Wells
Worcestershire
WR15 8JY

REGISTERED NUMBER: 08424035 (England and Wales)

ACCOUNTANTS: Kimberlee & Co
Chartered Accountants
C/O Hunt House Farm
Frith Common
Tenbury Wells
Worcestershire
WR15 8JY

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2016

	Notes	28.2.16 £	£	28.2.15 £	£
FIXED ASSETS					
Tangible assets	2		667		1,159
Investment property	3		<u>456,514</u>		<u>269,098</u>
			457,181		270,257
CURRENT ASSETS					
Debtors		35,762		53,866	
Cash at bank		<u>278,490</u>		<u>324,062</u>	
		314,252		377,928	
CREDITORS					
Amounts falling due within one year		<u>179,590</u>		<u>292,009</u>	
NET CURRENT ASSETS			134,662		85,919
TOTAL ASSETS LESS CURRENT LIABILITIES			591,843		356,176
CAPITAL AND RESERVES					
Called up share capital	4		200		200
Profit and loss account			<u>591,643</u>		<u>355,976</u>
SHAREHOLDERS' FUNDS			591,843		356,176

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 November 2016 and were signed by:

A Narula - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 25% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015	
and 28 February 2016	<u>1,969</u>
DEPRECIATION	
At 1 March 2015	810
Charge for year	<u>492</u>
At 28 February 2016	<u>1,302</u>
NET BOOK VALUE	
At 28 February 2016	<u>667</u>
At 28 February 2015	<u>1,159</u>

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 March 2015	269,098
Additions	<u>187,416</u>
At 28 February 2016	<u>456,514</u>
NET BOOK VALUE	
At 28 February 2016	<u>456,514</u>
At 28 February 2015	<u>269,098</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.16	28.2.15
			£	£
100	Ordinary A	£1	100	100
100	Ordinary B	£1	100	100
			<u>200</u>	<u>200</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The director Dr A Narula, maintains a loan account with the company. At 28th February 2016 the company owed him £9.(2015- £477)

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.