

# Arafa Health care Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 June 2017

Sujatha Renganathan FCCA-AIMS Accountants for Business  
Chartered Certified Accountant  
167 Kenmore Avenue  
HA3 8PB

# **Arafa Health care Limited**

## **Contents**

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Statement of Comprehensive Income	<u>3</u>
Balance Sheet	<u>4</u>
Statement of Changes in Equity	<u>5</u>
Notes to the Financial Statements	<u>6</u>

# **Arafa Health care Limited**

## **Company Information**

<b>Director</b>	Dr Faisal Ambalath Vccttil
<b>Registered office</b>	23 Stowe Road Langtoft Peterborough PE6 9NA
<b>Accountants</b>	Sujatha Renganathan FCCA-AIMS Accountants for Business Chartered Certified Accountant 167 Kenmore Avenue HA3 8PB

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
Arafa Health care Limited  
for the Year Ended 30 June 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Arafa Health care Limited for the year ended 30 June 2017 as set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulcbook.html>.

This report is made solely to the Board of Directors of Arafa Health care Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Arafa Health care Limited and state those matters that we have agreed to state to the Board of Directors of Arafa Health care Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Arafa Health care Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Arafa Health care Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Arafa Health care Limited. You consider that Arafa Health care Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Arafa Health care Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Sujatha Renganathan FCCA-AIMS Accountants for Business  
Chartered Certified Accountant  
167 Kenmore Avenue  
HA3 8PB

15 November 2017

## **Arafa Health care Limited**

### **Statement of Comprehensive Income for the Year Ended 30 June 2017**

	<b>Note</b>	<b>2017</b> <b>£</b>	<b>2016</b> <b>£</b>
Profit for the year		<u>39,568</u>	<u>57,757</u>
Total comprehensive income for the year		<u><u>39,568</u></u>	<u><u>57,757</u></u>

The notes on page 6 form an integral part of these financial statements.

**Arafa Health care Limited**  
**(Registration number: 09091201)**  
**Balance Sheet as at 30 June 2017**

	Note	2017 £	2016 £
<b>Current assets</b>			
Cash at bank and in hand		409	2,191
<b>Creditors:</b> Amounts falling due within one year		(11,268)	1
<b>Net (liabilities)/assets</b>		(10,859)	2,192
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(10,959)	2,092
<b>Total equity</b>		(10,859)	2,192

For the financial year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 15 November 2017

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Dr Faisal Ambalath Veettil

Director

The notes on page 6 form an integral part of these financial statements.  
Page 4

# Arafa Health care Limited

## Statement of Changes in Equity for the Year Ended 30 June 2017

	Share capital £	Profit and loss account £	Total £
At 1 July 2016	100	2,092	2,192
Profit for the year	-	39,568	39,568
Total comprehensive income	-	39,568	39,568
Dividends	-	(52,619)	(52,619)
At 30 June 2017	100	(10,959)	(10,859)
	Share capital £	Profit and loss account £	Total £
At 1 July 2015	100	567	667
Profit for the year	-	57,757	57,757
Total comprehensive income	-	57,757	57,757
Dividends	-	(56,232)	(56,232)
At 30 June 2016	100	2,092	2,192

The notes on page 6 form an integral part of these financial statements.

# **Arafa Health care Limited**

## **Notes to the Financial Statements for the Year Ended 30 June 2017**

### **1 General information**

#### Country of incorporation

The address of its registered office is:

23 Stowe Road

Langtoft

Peterborough

PE6 9NA

These financial statements were authorised for issue by the director on 15 November 2017.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

#### **Dividends**

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

### **3 Staff numbers**

#### Average number of employees

### **4 Debtors**

**2017**  
**£**

**2016**  
**£**



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.