

**SA MEDICARE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2018**

SA Medicare Ltd
Unaudited Financial Statements
For The Year Ended 31 July 2018

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SA Medicare Ltd
Balance Sheet
As at 31 July 2018

Registered number: 09149353

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		906		1,208
			<u>906</u>		<u>1,208</u>
Creditors: Amounts Falling Due Within One Year	3	(1,410)		(1,410)	
		<u>(1,410)</u>		<u>(1,410)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(1,410)</u>		<u>(1,410)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(504)</u>		<u>(202)</u>
NET ASSETS			<u>(504)</u>		<u>(202)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and Loss Account			<u>(604)</u>		<u>(302)</u>
SHAREHOLDERS' FUNDS			<u>(504)</u>		<u>(202)</u>

SA Medicare Ltd
Balance Sheet (continued)
As at 31 July 2018

For the year ending 31 July 2018 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 her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Syeda Samreen Azfar

9 January 2019

The notes on pages 3 to 4 form part of these financial statements.

SA Medicare Ltd
Notes to the Financial Statements
For The Year Ended 31 July 2018

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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. 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:

Fixtures & Fittings	20% Reducing Balance
Computer Equipment	20% Reducing Balance

2. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 August 2017	700	1,660	2,360
As at 31 July 2018	700	1,660	2,360
Depreciation			
As at 1 August 2017	342	810	1,152
Provided during the period	90	212	302
As at 31 July 2018	432	1,022	1,454
Net Book Value			
As at 31 July 2018	268	638	906
As at 1 August 2017	358	850	1,208

3. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Bank loans and overdrafts	7	7
Director's loan account	1,403	1,403
	1,410	1,410

SA Medicare Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2018

4. Share Capital

	2018	2017
Allotted, Called up and fully paid	100	100

5. General Information

SA Medicare Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09149353. The registered office is 51 Auckland Road, Ilford, Essex, IG1 4SE.

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.