

Company registration number: 10150388

AGR ORTHOPAEDICS LIMITED

Unaudited filleted financial statements

31 March 2018

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AGR ORTHOPAEDICS LIMITED

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AGR ORTHOPAEDICS LIMITED

Directors and other information

Director	Dr. Abbas Gulamali Rashid
Company number	10150388
Registered office	310 Harrow Road Wembley Middlesex HA9 6LL
Accountants	Amey Kamp LLP Chartered Accountants 310 Harrow Road Wembley Middlesex HA9 6LL
Bankers	National Westminster Bank Plc

AGR ORTHOPAEDICS LIMITED

Statement of financial position 31 March 2018

	Note	31/03/18 £	£	31/03/17 £	£
Current assets					
Debtors	5	26,536		3,894	
Cash at bank and in hand		32,081		2,882	
		<u>58,617</u>		<u>6,776</u>	
Creditors: amounts falling due within one year	6	<u>(14,513)</u>		<u>(6,003)</u>	
Net current assets			44,104		773
Total assets less current liabilities			<u>44,104</u>		<u>773</u>
Net assets			<u>44,104</u>		<u>773</u>
Capital and reserves					
Called up share capital			100		100
Profit and loss account			44,004		673
Shareholder funds			<u>44,104</u>		<u>773</u>

For the year ending 31 March 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 of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

The notes on pages 4 to 5 form part of these financial statements.

AGR ORTHOPAEDICS LIMITED

Statement of financial position (continued)
31 March 2018

These financial statements were approved by the board of directors and authorised for issue on 18 October 2018, and are signed on behalf of the board by:



Dr. Abbas Gulamali Rashid
Director

Company registration number: 10150388

The notes on pages 4 to 5 form part of these financial statements.

AGR ORTHOPAEDICS LIMITED

Notes to the financial statements Year ended 31 March 2018

1. General information

The company is a private company limited by shares, registered in United Kingdom. The address of the registered office is 310 Harrow Road, Wembley, Middlesex, HA9 6LL.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2017: 1).

5. Debtors

	31/03/18	31/03/17
	£	£
Other debtors	26,536	3,894

AGR ORTHOPAEDICS LIMITED

Notes to the financial statements (continued) **Year ended 31 March 2018**

6. Creditors: amounts falling due within one year

	31/03/18	31/03/17
	£	£
Corporation tax	11,124	823
Other creditors	3,389	5,180
	<u>14,513</u>	<u>6,003</u>

7. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

Year ended 31/03/18 31/03/18

	Balance brought forward £	Advances /(credits) to the director £	Amounts repaid £	Balance o/standing £
Dr. Abbas Gulamali Rashid	(4,700)	7,712	(5,561)	(2,549)

Period ended 31/03/17 31/03/17

	Balance brought forward £	Advances /(credits) to the director £	Amounts repaid £	Balance o/standing £
Dr. Abbas Gulamali Rashid	-	100	(4,800)	(4,700)

8. Related party transactions

Included in other debtors is £20,000 (2017: £NIL) owed by GNR Estates Limited. The loan is interest free and repayable with 12 months notice. The two companies have a common shareholder. A dividend of £2,000 (2017: £2,500) was issued to the director of the company.

9. Controlling party

By virtue of the shareholding, the company is controlled by the director.