

Registered Number 04816914

A A K HEALTHCARE LIMITED

Abbreviated Accounts

30 April 2014

Abbreviated Balance Sheet as at 30 April 2014

| | Notes | 2014 | 2013 |
|---|-------|-----------------|----------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 2 | 122,152 | 124,052 |
| | | <u>122,152</u> | <u>124,052</u> |
| Current assets | | | |
| Debtors | | 134,377 | 91,229 |
| Investments | | 42,002 | 6,723 |
| | | <u>176,379</u> | <u>97,952</u> |
| Creditors: amounts falling due within one year | | <u>(22,189)</u> | <u>(6,082)</u> |
| Net current assets (liabilities) | | <u>154,190</u> | <u>91,870</u> |
| Total assets less current liabilities | | <u>276,342</u> | <u>215,922</u> |
| Total net assets (liabilities) | | <u>276,342</u> | <u>215,922</u> |
| Capital and reserves | | | |
| Called up share capital | | 500 | 500 |
| Profit and loss account | | 275,842 | 215,422 |
| Shareholders' funds | | <u>276,342</u> | <u>215,922</u> |

- For the year ending 30 April 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 December 2014

And signed on their behalf by:

COSSOR PERVEEN KHAN, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its

expected useful life, as follows:

Land and buildings -

Fixtures, fittings

and equipment - 20% written down value

Motor vehicles - 20% written down value

2 Tangible fixed assets

| | £ |
|------------------------|----------------|
| Cost | |
| At 1 May 2013 | 139,812 |
| Additions | 349 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 30 April 2014 | <u>140,161</u> |
| Depreciation | |
| At 1 May 2013 | 15,760 |
| Charge for the year | 2,249 |
| On disposals | - |
| At 30 April 2014 | <u>18,009</u> |
| Net book values | |
| At 30 April 2014 | <u>122,152</u> |
| At 30 April 2013 | <u>124,052</u> |

3 Transactions with directors

| | |
|---|---------------------|
| Name of director receiving advance or credit: | COSSOR PERVEEN KHAN |
| Description of the transaction: | DIRECTOR'S LOAN |
| Balance at 1 May 2013: | £ 9,000 |
| Advances or credits made: | £ 0 |
| Advances or credits repaid: | - |
| Balance at 30 April 2014: | <u>£ 9,000</u> |

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