

**ALZA MEDICAL LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

ALZA MEDICAL LTD
Unaudited Financial Statements
For The Year Ended 30 April 2017

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ALZA MEDICAL LTD
Balance Sheet
As at 30 April 2017

Registered number: 08993789

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	6	4,994		90	
Cash at bank and in hand		10		1,018	
		5,004		1,108	
Creditors: Amounts Falling Due Within One Year	7	(2,550)		(799)	
NET CURRENT ASSETS (LIABILITIES)			2,454		309
TOTAL ASSETS LESS CURRENT LIABILITIES			2,454		309
NET ASSETS			2,454		309
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and loss account			2,354		209
SHAREHOLDERS' FUNDS			2,454		309

For the year ending 30 April 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 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.

On behalf of the board

Miss Alicja ZABIELNA

23/05/2017

ALZA MEDICAL LTD
Balance Sheet (continued)
As at 30 April 2017

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

ALZA MEDICAL LTD
Statement of Changes in Equity
For The Year Ended 30 April 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 May 2015	100	68	168
Profit for the year and total comprehensive income	-	141	141
As at 30 April 2016 and 1 May 2016	100	209	309
Profit for the year and total comprehensive income	-	7,145	7,145
Dividends paid	-	(5,000)	(5,000)
As at 30 April 2017	100	2,354	2,454

ALZA MEDICAL LTD
Notes to the Unaudited Accounts
For The Year Ended 30 April 2017

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. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2017	2016
	£	£
Wages and salaries	8,840	8,800
	<u>8,840</u>	<u>8,800</u>

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

2017	2016
<u> </u>	<u> </u>

6. Debtors

	2017	2016
	£	£
Due within one year		
Other debtors	4,994	90
	<u>4,994</u>	<u>90</u>

7. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	1,786	36
Other creditors (2)	764	763
	<u>2,550</u>	<u>799</u>

ALZA MEDICAL LTD
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

8. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100

9. Transactions With and Loans to Directors

Dividends paid to directors

10. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	5,000	-
	5,000	-

11. Ultimate Controlling Party

The company's ultimate controlling party is Mrs Alicja Zabiela by virtue of his ownership of 100% of the issued share capital in the company.

12. General Information

ALZA MEDICAL LTD Registered number 08993789 is a limited by shares company incorporated in England & Wales. The Registered Office is 12 Romana Court Sidney Road, Staines-Upon-Thames, Middlesex, TW18 4QJ.

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.