REGISTERED NUMBER: 08099270 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 2018

FOR

DR R I KHAN LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2018

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	3

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2018

DIRECTOR:	Dr. R I Khan
REGISTERED OFFICE:	109 Coleman Road Leicester LE5 4LE
REGISTERED NUMBER:	08099270 (England and Wales)
ACCOUNTANTS:	Watergates Ltd 109 Coleman Road Leicester LE5 4LE

STATEMENT OF FINANCIAL POSITION
30TH JUNE 2018

	Notes	30/6/18 £	30/6/17 £
FIXED ASSETS			
Tangible assets	4	**1**	1
CURRENT ASSETS			
Debtors	5	**18,670**	16,500
Prepayments and accrued income		**5,280**	5,896
Cash at bank and in hand		**55,377**	34,350
		79,327	56,746
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	6	**(32,580)**	(33,072)
NET CURRENT ASSETS		**46,747**	23,674
TOTAL ASSETS LESS CURRENT LIABILITIES		**46,748**	23,675
CAPITAL AND RESERVES			
Called up share capital	7	**2**	2
Retained earnings		**46,746**	23,673
SHAREHOLDERS' FUNDS		**46,748**	23,675

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2018.

The members have not required the Company to obtain an audit of its financial statements for the year ended 30th June 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28th March 2019 and were signed by:

Dr. R I Khan - Director

1. STATUTORY INFORMATION

Dr R I Khan Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

TURNOVER

Turnover represents net invoiced sales of services

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.
Fixtures and fittings - 20% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - 1).

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1st July 2017 and 30th June 2018	**800**
DEPRECIATION	
At 1st July 2017 and 30th June 2018	**799**
NET BOOK VALUE	
At 30th June 2018	**1**
At 30th June 2017	1

5. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30/6/18 £	30/6/17 £
Other debtors	**18,670**	16,500

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/6/18	30/6/17
	£	£
Taxation and social security	**23,243**	26,635
Other creditors	**9,337**	6,437
	32,580	33,072

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/6/18 £	30/6/17 £
2	Ordinary	£1	**2**	2

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30th June 2018 and 30th June 2017:

	30/6/18	30/6/17
	£	£
Dr. R I Khan		
Balance outstanding at start of year	**(4,106)**	(555)
Amounts advanced	**7,957**	992
Amounts repaid	**(11,150)**	(4,543)
Amounts written off	**-**	-
Amounts waived	**-**	-
Balance outstanding at end of year	**(7,299)**	(4,106)

9. RELATED PARTY DISCLOSURES

The company was under the control of Mrs R I Khan and Mr I Y Khan throughout the current and previous years by virtue of their majority shareholdings. Mrs R I Khan is the managing director.

Included within other creditors is an amount of £7,299 (2017 : £4,106) owed to the director. The loan is interest free and there is no fixed date for repayment.

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.