Company Registration No. SC417607 (Scotland)

AL ANAESTHESIA LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

MONDAY

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COMPANIES HOUSE

AL ANAESTHESIA LTD

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

AL ANAESTHESIA LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	2014 £	2013 £	2013 £
Fixed assets					
Tangible assets	2		65		97
Investments	2		21,119		-
			21,184		97
Current assets					
Debtors		51,576		41,632	
Cash at bank and in hand		46,268		20,408	
		97,844		62,040	
Creditors: amounts falling due within one year		(31,234)		(22,829)	
Net current assets			66,610		39,211
Total assets less current liabilities			87,794		39,308
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			87,694		39,208
Shareholders' funds			87,794		39,308

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 18.12.14

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Dr Alistair Lee
Director

Company Registration No. SC417607

AL ANALYSTHESIA LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	£	2014 £	2013 £
Fixed assets				
Tangible assets		85		87
Investments				-
				87
Current assets				
Debtors			44,932	
Cash at bank and in hand			2,804	
			47,736	
Net current assets			39,209	
Total assets less current liabilities			39,294	
Capital and reserves				
Called up share capital	3		100	
Profit and loss account			39,194	
Shareholders' funds			39,294	

For the financial year ended 30 April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board for issue on [illegible]

D [illegible]
Director

Company Registration No. SC [illegible]

AL ANAESTHESIA LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of trade discounts.

1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% Straight line

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.6 Revenue recognition

Fee income represents revenue earned providing medical services. Revenue is recognised as earned when, and to the extent that, the company obtains the right to consideration in exchange for its performance in providing these services.

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 April 2013	129	-	129
Additions	-	21,119	21,119
At 31 March 2014	129	21,119	21,248
Depreciation			
At 1 April 2013	32	-	32
Charge for the year	32	-	32
At 31 March 2014	64	-	64
Net book value			
At 31 March 2014	65	21,119	21,184
At 31 March 2013	97	-	97

AL ANAESTHESIA LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

1 Accounting policies

1.1 Accounting convention

The abbreviated accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2013).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards. Where departures from Generally Accepted Accounting Practice have been adopted, particulars, reasons and effects of such departures are stated.

1.3 Turnover

Turnover represents amounts receivable for goods and services provided in the normal course of business.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates so as to write off the cost of each asset over its expected useful life as follows:

Equipment - straight line

1.5 Investments

Investments are stated at cost less provision for diminution in value

1.6 Revenue recognition

Fee income is recognised as earned. Revenue earned but not invoiced at the year end is included in debtors at the value of the fee. Where payments are received in advance of the provision of services, the income is deferred to the period in which the services are rendered.

2 Fixed assets

	Total	Intangible assets	Tangible assets
	£	£	£
Cost			
At 1 April 2013	29	29	
Additions	119		119
At 31 March 2014	148	29	119
Depreciation			
At 1 April 2013	32	32	
Charge for year	35	35	
At 31 March 2014	67	67	
Net book value			
At 31 March 2014	81		81
At 31 March 2013	[illegible]	[illegible]	[illegible]

3 Share capital	2014	2013
	£	£
Allotted, called up and fully paid		
60 A Ordinary shares of £1 each	60	60
10 B Ordinary shares of £1 each	10	10
10 C Ordinary shares of £1 each	10	10
10 D Ordinary shares of £1 each	10	10
10 E Ordinary shares of £1 each	10	10
	100	100

4 Related party relationships and transactions

Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Dr Alistair Lee	-	41,632	-	-	(41,632)	-
Mrs Janette Lee	-	-	61,000	-	(11,000)	50,000
		41,632	61,000	-	(52,632)	50,000

These loans are interest free and have no fixed repayment terms.

ALANAES THERAPIA LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2014

	2014	
	£	
Share capital		
Allotted, called up and fully paid		
80 Ordinary shares of £1 each	80	
10 Ordinary shares of £1 each	10	
10 Ordinary shares of £1 each	10	
10 Ordinary shares of £1 each	10	
	110	

4 Related party relationships and transactions

Loans to directors

Description	At 1 April 2013	Advances repaid	Interest charged	Amounts written off	Opening balance	Closing balance
	£	£	£	£	£	£
Dr Alistair Lee	(44,832)	-	-	-	44,832	-
Mrs Jennifer Lee	(10,000)	-	-	-	10,000	-
	(54,832)				54,832	

There were no loans made to directors which were outstanding at the balance sheet date