

Company Registration No. SC417607 (Scotland)

AL ANAESTHESIA LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

AL ANAESTHESIA LTD

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AL ANAESTHESIA LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		32		65
Investments	2		9,940		21,119
			<u>9,972</u>		<u>21,184</u>
Current assets					
Debtors		6,861		51,576	
Cash at bank and in hand		102,339		46,268	
		<u>109,200</u>		<u>97,844</u>	
Creditors: amounts falling due within one year		<u>(31,296)</u>		<u>(31,234)</u>	
Net current assets			<u>77,904</u>		<u>66,610</u>
Total assets less current liabilities			<u><u>87,876</u></u>		<u><u>87,794</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>87,776</u>		<u>87,694</u>
Shareholders' funds			<u><u>87,876</u></u>		<u><u>87,794</u></u>

For the financial year ended 31 March 2015 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 29 January 2016

Dr Alistair Lee

Director

Company Registration No. SC417607

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 April 2014	129	21,119	21,248
Revaluation	-	(11,179)	(11,179)
At 31 March 2015	129	9,940	10,069
Depreciation			
At 1 April 2014	65	-	65
Charge for the year	32	-	32
At 31 March 2015	97	-	97
Net book value			
At 31 March 2015	32	9,940	9,972
At 31 March 2014	65	21,119	21,184

AL ANAESTHESIA LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

3	Share capital	2015 £	2014 £
	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
		<u>100</u>	<u>100</u>

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 £
Mrs Janette Lee	-	50,000	-	-	50,000	-
		<u>50,000</u>	<u>-</u>	<u>-</u>	<u>50,000</u>	<u>-</u>

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.