

**A&A MEDICARE FIRST LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2025**

A&A MEDICARE FIRST LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

A&A MEDICARE FIRST LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2025

Director	Irina Da Silveira
Company Number	08377300 (England and Wales)
Registered Office	APARTMENT 3 CANTERBURY HOUSE WHARF STRE DEPTFORD LONDON SE8 3FZ
Accountants	Johnson Olanrewaju High Glory Associates London House, Suite 1, Thames road. Slade Green. Dartford Dartford, Kent DA1 14SL

A&A MEDICARE FIRST LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	4	2	2
Current assets			
Debtors	5	8,343	10,857
Cash at bank and in hand		126	678
		8,469	11,535
Creditors: amounts falling due within one year	6	(2,000)	(4,200)
Net current assets		6,469	7,335
Total assets less current liabilities		6,471	7,337
Creditors: amounts falling due after more than one year	7	(16,000)	(18,000)
Net liabilities		(9,529)	(10,663)
Capital and reserves			
Called up share capital	8	1	1
Profit and loss account		(9,530)	(10,664)
Shareholders' funds		(9,529)	(10,663)

For the year ending 31 January 2025 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 27 July 2025 and were signed on its behalf by

Irina Da Silveira
Director

Company Registration No. 08377300

A&A MEDICARE FIRST LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2025

1 Statutory information

A&A MEDICARE FIRST LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08377300. The registered office is APARTMENT 3 CANTERBURY HOUSE WHARF STRE, DEPTFORD, LONDON, SE8 3FZ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	To be depreciated on 4 year straight line method
Computer equipment	To be depreciated over 4 year on straight line method

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation			
At 1 February 2024	675	9,384	10,059
At 31 January 2025	675	9,384	10,059
Depreciation			
At 1 February 2024	674	9,383	10,057
At 31 January 2025	674	9,383	10,057
Net book value			
At 31 January 2025	1	1	2
At 31 January 2024	1	1	2

5 Debtors

	2025	2024
	£	£
Amounts falling due within one year		
Other debtors	4,343	4,107
Amounts falling due after more than one year		
Other debtors	4,000	6,750

A&A MEDICARE FIRST LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2025

6 Creditors: amounts falling due within one year	2025	2024
	£	£
Bank loans and overdrafts	2,000	4,000
Accruals	-	200
	2,000	4,200
	2,000	4,200
7 Creditors: amounts falling due after more than one year	2025	2024
	£	£
Bank loans	16,000	18,000
	16,000	18,000
	16,000	18,000
8 Share capital	2025	2024
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	1	1
	1	1

9 Average number of employees

During the year the average number of employees was 3 (2024: 1).

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.