

**Unaudited Financial Statements for the Year Ended 31 January 2022**

**for**

**A &A MEDICAL SOLUTIONS LTD**

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**FOR THE YEAR ENDED 31 JANUARY 2022**

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**A &A MEDICAL SOLUTIONS LTD**  
**Company Information**  
**FOR THE YEAR ENDED 31 JANUARY 2022**

**DIRECTOR:** A I SIDDIQI

**SECRETARY:** MRS A SIDDIQI

**REGISTERED OFFICE:** 111 HEADSTONE ROAD  
HARROW  
Middlesex  
HA1 1PG

**REGISTERED NUMBER:** 09387526 (England and Wales)

**ACCOUNTANTS:** Hardy & Co  
Accountants and tax advisers  
111 Headstone Road  
Harrow  
Middlesex  
HA1 1PG

**A & A MEDICAL SOLUTIONS LTD (REGISTERED NUMBER: 09387526)**

**Balance Sheet**  
**31 JANUARY 2022**

	Notes	31.1.22 £	£	31.1.21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,079		1,040
<b>CURRENT ASSETS</b>					
Debtors	5	3,858		-	
Cash at bank		<u>33,627</u>		<u>68,112</u>	
		37,485		68,112	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>31,952</u>		<u>43,832</u>	
<b>NET CURRENT ASSETS</b>			<u>5,533</u>		<u>24,280</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>6,612</u>		<u>25,320</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1,000		1,000
Retained earnings			<u>5,612</u>		<u>24,320</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>6,612</u>		<u>25,320</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 applicable to companies subject to the small companies regime.

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 and authorised for issue on 16 August 2022 and were signed by:

A I SIDDIQI - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**FOR THE YEAR ENDED 31 JANUARY 2022**

1. **STATUTORY INFORMATION**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - 1 ) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 February 2021	3,920
Additions	<u>399</u>
At 31 January 2022	<u>4,319</u>
<b>DEPRECIATION</b>	
At 1 February 2021	2,880
Charge for year	<u>360</u>
At 31 January 2022	<u>3,240</u>
<b>NET BOOK VALUE</b>	
At 31 January 2022	<u>1,079</u>
At 31 January 2021	<u>1,040</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.22	31.1.21
	£	£
Trade debtors	<u>3,858</u>	<u>-</u>

**Notes to the Financial Statements - continued**  
**FOR THE YEAR ENDED 31 JANUARY 2022**

6. <b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	31.1.22	31.1.21
	£	£
Other creditors	<u>31,952</u>	<u>43,832</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.