

**AJL MEDICAL LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016**

The Mobile Accountant

A.F.A Incorporated Financial Accountants

Flat 3
7 Grand Avenue
HOVE
East Sussex
BN3 2LF

AJL Medical Limited
Company No. 07849653
Abbreviated Balance Sheet 30 November 2016

| | | 2016 |
|---|--------------|------------------|
| | Notes | £ |
| FIXED ASSETS | | |
| Tangible Assets | 2 | 578 |
| | | <u>578</u> |
| CURRENT ASSETS | | |
| Debtors | | 3,470 |
| Cash at bank and in hand | | 23,080 |
| | | <u>26,550</u> |
| Creditors: Amounts Falling Due Within One Year | | <u>(24,881)</u> |
| NET CURRENT ASSETS (LIABILITIES) | | <u>1,669</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>2,247</u> |
| NET ASSETS | | <u>2,247</u> |
| Profit and Loss Account | | <u>2,247</u> |
| SHAREHOLDERS' FUNDS | | <u>2,247</u> |

For the year ending 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Dr Andrea Lever

15/05/2017

AJL Medical Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 November 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|--------------------|---------|
| Computer Equipment | 25% WDV |
|--------------------|---------|

2. Tangible Assets

| | Total |
|----------------------------|--------------|
| Cost | £ |
| As at 1 December 2015 | 263 |
| Additions | 688 |
| As at 30 November 2016 | 951 |
| Depreciation | |
| As at 1 December 2015 | 180 |
| Provided during the period | 193 |
| As at 30 November 2016 | 373 |
| Net Book Value | |
| As at 30 November 2016 | 578 |
| As at 1 December 2015 | 83 |

3. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

| | As at 1 December 2015 | Amounts advanced | Amounts repaid | As at 30 November 2016 |
|-----------------|--------------------------------------|-----------------------------|---------------------------|---------------------------------------|
| | £ | £ | £ | £ |
| Dr Andrea Lever | - | 2,991 | - | 2,991 |

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

| | 2016 |
|-----------------|-------------|
| | £ |
| Dr Andrea Lever | 78,300 |

4. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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