

**Unaudited Financial Statements for the Year Ended 31 December 2019**

**for**

**B. M. Dobbins Surgical Services Ltd**

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for the Year Ended 31 December 2019**

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**B. M. Dobbins Surgical Services Ltd (Registered number: 05305431)**

**Balance Sheet**  
**31 December 2019**

	Notes	31.12.19 £	£	31.12.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		5,852		3,722
<b>CURRENT ASSETS</b>					
Debtors	5	9,905		14,787	
Cash at bank		<u>159,109</u>		<u>150,402</u>	
		169,014		165,189	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>17,552</u>		<u>22,202</u>	
<b>NET CURRENT ASSETS</b>			<u>151,462</u>		<u>142,987</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			157,314		146,709
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,112</u>		<u>707</u>
<b>NET ASSETS</b>			<u>156,202</u>		<u>146,002</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		104		104
Retained earnings			<u>156,098</u>		<u>145,898</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>156,202</u>		<u>146,002</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The notes form part of these financial statements

**B. M. Dobbins Surgical Services Ltd (Registered number: 05305431)**

**Balance Sheet - continued**  
**31 December 2019**

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 30 September 2020 and were signed on its behalf by:

Dr B M Dobbins - Director

**Notes to the Financial Statements  
for the Year Ended 31 December 2019**

**1. COMPANY INFORMATION**

B. M. Dobbins Surgical Services Ltd is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address are as below:

<b>Registered number:</b>	05305431
<b>Registered office:</b>	49 Peter Street Manchester M2 3NG

The presentation currency of the financial statements is the Pound Sterling (£).

**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.

**Critical accounting judgements and key sources of estimation uncertainty**

In the application of the company's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

There have been no critical judgements, estimates or assumptions made in the preparation of these financial statements.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Revenue from the provision of professional services is recognised on delivery of the service.

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2019**

**2. ACCOUNTING POLICIES - continued**

**Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment loss.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following basis:

Fixtures and Fittings - 25% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to the profit or loss.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2018 - 3) .

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2019

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
<b>COST</b>	
At 1 January 2019	9,892
Additions	4,807
At 31 December 2019	<u>14,699</u>
<b>DEPRECIATION</b>	
At 1 January 2019	6,170
Charge for year	2,677
At 31 December 2019	<u>8,847</u>
<b>NET BOOK VALUE</b>	
At 31 December 2019	<u>5,852</u>
At 31 December 2018	<u>3,722</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19 £	31.12.18 £
Trade debtors	<u>9,905</u>	<u>14,787</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19 £	31.12.18 £
Tax	13,482	18,944
Directors' current accounts	149	425
Accrued expenses	<u>3,921</u>	<u>2,833</u>
	<u>17,552</u>	<u>22,202</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			31.12.19	31.12.18
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	100	100
1	Ordinary A	£1	1	1
1	Ordinary B	£1	1	1
1	Ordinary C	£1	1	1
1	Ordinary D	£1	1	1
			<u>104</u>	<u>104</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2019**

**7. CALLED UP SHARE CAPITAL - continued**

The Ordinary Shares are non redeemable and rank equally in terms of voting rights and dividend distribution.

The Ordinary A, B, C and D Shares do not hold any voting rights and dividend rights are at the discretion of the Ordinary Shareholders.

All shares rank pari passu in respect of wind up and capital distribution rights.

**8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 December 2019 and 31 December 2018:

	31.12.19 £	31.12.18 £
<b>Dr B M Dobbins and Mrs D A Dobbins</b>		
Balance outstanding at start of year	(426)	(2,255)
Amounts advanced	49,833	47,625
Amounts repaid	(49,556)	(45,796)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(149)</u>	<u>(426)</u>

The loan is repayable on demand and no interest was charged during the year.

**9. CONTROL**

The controlling party is Dr B M Dobbins.



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.