

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2013

for

Beverley Surgical Services Limited

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for the Year Ended 31 July 2013

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Beverley Surgical Services Limited

Company Information
for the Year Ended 31 July 2013

DIRECTORS: J E Hartley
Mrs T C Hartley

SECRETARY: Mrs T C Hartley

REGISTERED OFFICE: 72 Lairgate
Beverley
East Yorkshire
HU17 8EU

REGISTERED NUMBER: 06655158 (England and Wales)

ACCOUNTANTS: CBA (Accountants) Ltd
72 Lairgate
Beverley
East Yorkshire
HU17 8EU

Beverley Surgical Services Limited (Registered number: 06655158)

Abbreviated Balance Sheet
31 July 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		835		1,505
CURRENT ASSETS					
Debtors		19,883		16,203	
Cash at bank		<u>33,944</u>		<u>52,323</u>	
		53,827		68,526	
CREDITORS					
Amounts falling due within one year		<u>9,871</u>		<u>30,833</u>	
NET CURRENT ASSETS			<u>43,956</u>		<u>37,693</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>44,791</u>		<u>39,198</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>44,789</u>		<u>39,196</u>
SHAREHOLDERS' FUNDS			<u>44,791</u>		<u>39,198</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 January 2014 and were signed on its behalf by:

J E Hartley - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2013

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

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 - 33.33% on cost

Deferred tax

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

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 the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2012	
and 31 July 2013	<u>2,640</u>
DEPRECIATION	
At 1 August 2012	1,135
Charge for year	<u>670</u>
At 31 July 2013	<u>1,805</u>
NET BOOK VALUE	
At 31 July 2013	<u>835</u>
At 31 July 2012	<u>1,505</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	<u>2</u>	<u>2</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.