

Registered Number 07314614

Essex Keyhole Surgery Limited

Abbreviated Accounts

31 August 2012

Essex Keyhole Surgery Limited

Registered Number 07314614

Balance Sheet as at 31 August 2012

	Notes	2012	2011
		£	£
Fixed assets	2		
Investments		493,292	493,292
		<u>493,292</u>	<u>493,292</u>
Current assets			
Debtors		49,894	2,601
Cash at bank and in hand		3,733	89,171
Total current assets		<u>53,627</u>	<u>91,772</u>
Creditors: amounts falling due within one year		(423,746)	(541,843)
Net current assets (liabilities)		(370,119)	(450,071)
Total assets less current liabilities		<u>123,173</u>	<u>43,221</u>
Total net assets (liabilities)		<u>123,173</u>	<u>43,221</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		122,173	42,221
Shareholders funds		<u>123,173</u>	<u>43,221</u>

a. For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the

Companies Act 2006 relating to small companies.

- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 April 2013

And signed on their behalf by:

Mr M H Harvey, Director

R A Squire, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2012

1 **Accounting policies**

Basis of accounting

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).

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 **Fixed Assets**

	Investments	Total
	£	£
Cost or valuation		
At 01 September 2011	– 493,292	493,292
At 31 August 2012	– 493,292	493,292
Net Book Value		
At 31 August 2012	493,292	493,292
At 31 August 2011	– 493,292	493,292

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
1000 Ordinary of £1 each	1,000	1,000

5 Investments

The company is a member of Michael Harvey LLP. Michael Harvey LLP and Essex Keyhole Surgery Ltd are managed on a unified basis. Michael Harvey LLP Aggregate capital and reserves £722,568 Profit and (loss) for the year £172,941