

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Essex Keyhole Surgery Limited

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for the Year Ended 31 March 2016

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Essex Keyhole Surgery Limited

Company Information
for the Year Ended 31 March 2016

DIRECTORS:

M H Harvey
Dr R A Squire

REGISTERED OFFICE:

Ladyhope House
Mill Lane
Broomfield
Chelmsford
Essex
CM1 7BQ

REGISTERED NUMBER:

07314614 (England and Wales)

ACCOUNTANTS:

APT
44 The Pantiles
Tunbridge Wells
Kent
TN2 5TN

Abbreviated Balance Sheet

31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		23,922		32,413
Investments	3		<u>265,565</u>		<u>343,000</u>
			289,487		375,413
CURRENT ASSETS					
Debtors			-		8,697
Cash at bank			<u>72,772</u>		<u>89,875</u>
			72,772		98,572
CREDITORS					
Amounts falling due within one year			<u>46,150</u>		<u>183,490</u>
NET CURRENT ASSETS/(LIABILITIES)			<u>26,622</u>		<u>(84,918)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>316,109</u>		<u>290,495</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>315,109</u>		<u>289,495</u>
SHAREHOLDERS' FUNDS			<u>316,109</u>		<u>290,495</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 16 September 2016 and were signed on its behalf by:

M H Harvey - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

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 January 2015).

Turnover

Turnover represents 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 - 20% 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

COST

At 1 April 2015
and 31 March 2016

Total
£

42,455

DEPRECIATION

At 1 April 2015

10,042

Charge for year

8,491

At 31 March 2016

18,533

NET BOOK VALUE

At 31 March 2016

23,922

At 31 March 2015

32,413

3. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	31.3.16 £	31.3.15 £
Brought Forward	343,000	507,830
Net movements	(77,435)	(164,830)
	<u>265,565</u>	<u>343,000</u>

Fixed Asset Investment represents the company's capital account balance in Michael Harvey LLP.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</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.