

Registered Number 07314614

Essex Keyhole Surgery Limited

Abbreviated Accounts

31 March 2014

Essex Keyhole Surgery Limited

Registered Number 07314614

Balance Sheet as at 31 March 2014

	Notes	2014	2013
		£	£
Fixed assets	2		
Tangible		40,675	12,201
Investments		493,292	493,292
		<u>533,967</u>	<u>505,493</u>
Current assets			
Debtors		14,538	48,370
Cash at bank and in hand		21,937	2,742
Total current assets		<u>36,475</u>	<u>51,112</u>
Creditors: amounts falling due within one year		(297,613)	(337,999)
Net current assets (liabilities)		(261,138)	(286,887)
Total assets less current liabilities		<u>272,829</u>	<u>218,606</u>
Creditors: amounts falling due after more than one year	3	(13,046)	0
Total net assets (liabilities)		<u>259,783</u>	<u>218,606</u>
Capital and reserves			

Called up share capital	4	1,000	1,000
Profit and loss account		258,783	217,606

Shareholders funds

259,783

218,606

- a. For the year ending 31 March 2014 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 10 December 2014

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 March 2014

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).

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

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.

Fixed Assets

All fixed assets are initially recorded at cost.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor Vehicles	20% Straight line
Equipment	20% Straight line

2 Fixed Assets

	Tangible Assets	Investments	Total
Cost or valuation	£	£	£
At 01 September 2013	15,251	493,292	508,543
Additions	40,194		40,194
Disposals	(13,219)		(13,219)
At 31 March 2014	<u>42,226</u>	<u>493,292</u>	<u>535,518</u>

Depreciation

At 01 September 2013	3,050	3,050
Charge for year	1,145	1,145
On disposals	(2,644)	(2,644)
At 31 March 2014	<u>1,551</u>	<u>1,551</u>

Net Book Value

At 31 March 2014	40,675	493,292	533,967
At 31 August 2013	<u>12,201</u>	<u>493,292</u>	<u>505,493</u>

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

4 **Share capital**

	2014	2013
	£	£
Allotted, called up and fully paid:		
1000 Ordinary of £1 each	1,000	1,000

5 **Post balance sheet events**

On 1 April 2014 Michael Harvey LLP, of which Essex Keyhole Surgery Limited is a member, transferred all its tangible assets and all its liabilities to the company. With effect from the same date, the company began to carry on the practice with non NHS patients carried on by Michael Harvey LLP until 1 April 2014.