

**SURGERY FACILITIES MANAGEMENT LIMITED**

**Company Registration Number:  
11570017 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 September 2021**

**Period of accounts**

**Start date: 01 October 2020**

**End date: 30 September 2021**

# **SURGERY FACILITIES MANAGEMENT LIMITED**

## **Contents of the Financial Statements for the Period Ended 30 September 2021**

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# SURGERY FACILITIES MANAGEMENT LIMITED

## Balance sheet

As at 30 September 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		<b>£</b>	<b>£</b>
Called up share capital not paid:		0	0
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	3	1,490	1,818
Investments:		0	0
<b>Total fixed assets:</b>		<u>1,490</u>	<u>1,818</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		11,329	13,424
Cash at bank and in hand:		1,687	4,412
Investments:		0	0
<b>Total current assets:</b>		<u>13,016</u>	<u>17,836</u>
Creditors: amounts falling due within one year:		<u>(86,655)</u>	<u>(39,481)</u>
<b>Net current assets (liabilities):</b>		<u>(73,639)</u>	<u>(21,645)</u>
Total assets less current liabilities:		<b>(72,149)</b>	<b>(19,827)</b>
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
<b>Total net assets (liabilities):</b>		<u><b>(72,149)</b></u>	<u><b>(19,827)</b></u>
<b>Capital and reserves</b>			
Called up share capital:		1	1
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		<b>(72,150)</b>	<b>(19,828)</b>
<b>Shareholders funds:</b>		<u><b>(72,149)</b></u>	<u><b>(19,827)</b></u>

The notes form part of these financial statements

# **SURGERY FACILITIES MANAGEMENT LIMITED**

## **Balance sheet statements**

For the year ending 30 September 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 21 June 2022  
and signed on behalf of the board by:**

Name: Mr Shafeek Caunhye  
Status: Director

The notes form part of these financial statements

# **SURGERY FACILITIES MANAGEMENT LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2021**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **SURGERY FACILITIES MANAGEMENT LIMITED**

## **Notes to the Financial Statements for the Period Ended 30 September 2021**

### **2. Employees**

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	6	16

# **SURGERY FACILITIES MANAGEMENT LIMITED**

## **Notes to the Financial Statements for the Period Ended 30 September 2021**

### **3. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	£
At 01 October 2020	2,400
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 September 2021	<u>2,400</u>
<b>Depreciation</b>	
At 01 October 2020	582
Charge for year	328
On disposals	0
Other adjustments	0
At 30 September 2021	<u>910</u>
<b>Net book value</b>	
At 30 September 2021	<u>1,490</u>
At 30 September 2020	<u>1,818</u>

# **SURGERY FACILITIES MANAGEMENT LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2021**

### **4. Related party transactions**

The company is controlled by Mr Shafeek Caunhye, the company's managing director. It is confirmed that the Director's Current Account is debited with personal transactions and credited with Director's Remuneration.



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.