

SURGERY FACILITIES MANAGEMENT LIMITED

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

Unaudited abridged accounts for the year ended 30 September 2020

Period of accounts

Start date: 01 October 2019

End date: 30 September 2020

SURGERY FACILITIES MANAGEMENT LIMITED

Contents of the Financial Statements for the Period Ended 30 September 2020

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SURGERY FACILITIES MANAGEMENT LIMITED

Balance sheet

As at 30 September 2020

	<i>Notes</i>	<i>2020</i>	<i>13 months to 30 September 2019</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	1,818	1,216
Total fixed assets:		<u>1,818</u>	<u>1,216</u>
Current assets			
Debtors:		13,424	1,197
Cash at bank and in hand:		4,412	454
Total current assets:		<u>17,836</u>	<u>1,651</u>
Creditors: amounts falling due within one year:		<u>(39,481)</u>	<u>(3,507)</u>
Net current assets (liabilities):		<u>(21,645)</u>	<u>(1,856)</u>
Total assets less current liabilities:		<u>(19,827)</u>	<u>(640)</u>
Total net assets (liabilities):		<u>(19,827)</u>	<u>(640)</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		<u>(19,828)</u>	<u>(641)</u>
Shareholders funds:		<u>(19,827)</u>	<u>(640)</u>

The notes form part of these financial statements

SURGERY FACILITIES MANAGEMENT LIMITED

Balance sheet statements

For the year ending 30 September 2020 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 23 June 2021
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 2020

1. Accounting policies

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

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Tangible fixed assets and depreciation policy

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows: Fittings fixtures and equipment - 18% Reducing Balance. If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

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Notes to the Financial Statements for the Period Ended 30 September 2020

2. Employees

	<i>2020</i>	<i>13 months to 30 September 2019</i>
Average number of employees during the period	16	3

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Notes to the Financial Statements for the Period Ended 30 September 2020

3. Tangible Assets

	Total
Cost	£
At 01 October 2019	1,483
Additions	917
At 30 September 2020	<u>2,400</u>
Depreciation	
At 01 October 2019	267
Charge for year	315
At 30 September 2020	<u>582</u>
Net book value	
At 30 September 2020	<u><u>1,818</u></u>
At 30 September 2019	<u><u>1,216</u></u>

SURGERY FACILITIES MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2020

4. Related party transactions

The Company is controlled by Mr Shafeek Caunhye, its Managing Director. It was confirmed that the Directors Current Account is debited with personal transactions and credited with Directors 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.