

REGISTERED NUMBER: 07995095 (England and Wales)

Unaudited Financial Statements for the Year Ended 31st March 2018

for

O - Surg Limited

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for the Year Ended 31st March 2018

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O - Surg Limited

Company Information
for the Year Ended 31st March 2018

DIRECTOR: Dr Azhar Bakhshi

SECRETARY: Ms Najaf Shirazi

REGISTERED OFFICE: Unit 3 Cedar Court
1 Royal Oak Yard
London
SE1 3GA

REGISTERED NUMBER: 07995095 (England and Wales)

ACCOUNTANTS: Elan & Co LLP
Unit 3 Cedar Court
1 Royal Oak Yard
London
SE1 3GA

BANKERS: Royal Bank of Scotland
45 Head Street
Colchester
CO1 1NW

Balance Sheet
31st March 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		419		141
CURRENT ASSETS					
Debtors	5	24,926		14,104	
Cash at bank and in hand		<u>345,896</u>		<u>293,490</u>	
		<u>370,822</u>		<u>307,594</u>	
CREDITORS					
Amounts falling due within one year	6	<u>42,907</u>		<u>38,945</u>	
NET CURRENT ASSETS			<u>327,915</u>		<u>268,649</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>328,334</u>		<u>268,790</u>
CAPITAL AND RESERVES					
Called up share capital			150		150
Retained earnings			<u>328,184</u>		<u>268,640</u>
SHAREHOLDERS' FUNDS			<u>328,334</u>		<u>268,790</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 21st December 2018 and were signed by:

Dr Azhar Bakhshi - Director

Notes to the Financial Statements
for the Year Ended 31st March 2018

1. STATUTORY INFORMATION

O - Surg Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Surgery equipment - 25% on reducing balance

Office equipment - 33% on cost

Taxation

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

4. TANGIBLE FIXED ASSETS

	Surgery equipment £	Office equipment £	Totals £
COST			
At 1st April 2017	250	-	250
Additions	-	469	469
At 31st March 2018	250	469	719
DEPRECIATION			
At 1st April 2017	109	-	109
Charge for year	36	155	191
At 31st March 2018	145	155	300
NET BOOK VALUE			
At 31st March 2018	105	314	419
At 31st March 2017	141	-	141

Notes to the Financial Statements - continued
for the Year Ended 31st March 2018

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	24,926	13,573
Prepayments	-	<u>531</u>
	<u>24,926</u>	<u>14,104</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Tax	34,433	27,273
Directors' current accounts	6,614	9,812
Accrued expenses	1,860	<u>1,860</u>
	<u>42,907</u>	<u>38,945</u>

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st March 2018 and 31st March 2017:

	2018	2017
	£	£
Dr Azhar Bakhshi		
Balance outstanding at start of year	(9,811)	(10,661)
Amounts advanced	4,470	2,118
Amounts repaid	(1,273)	(1,268)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(6,614)</u>	<u>(9,811)</u>

8. RELATED PARTY DISCLOSURES

The company was under the control of Mr A Bakhshi, a director and members of his close family throughout the current period. Mr A Bakhshi is personally interested in 50% (2017 - 50%) of the company's share capital. In addition, his spouse controls a further 50% (2017 - 50%) of the company's issued share capital.