Registered number: 07329821

SURGERY PRO HEALTH LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017

C K R

Chartered Certified Accountants

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Surgery Pro Health Ltd
Unaudited Financial Statements
For The Year Ended 31 October 2017

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Surgery Pro Health Ltd
Balance Sheet
As at 31 October 2017

Registered number: 07329821

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible Assets	**5**		2,081		1,330
			2,081		1,330
CURRENT ASSETS					
Cash at bank and in hand		33,643		24,711	
		33,643		24,711	
Creditors: Amounts Falling Due Within One Year	**6**	(9,094)		(7,223)	
NET CURRENT ASSETS (LIABILITIES)			24,549		17,488
TOTAL ASSETS LESS CURRENT LIABILITIES			26,630		18,818
NET ASSETS			26,630		18,818
CAPITAL AND RESERVES					
Called up share capital	**7**		100		100
Profit and Loss Account			26,530		18,718
SHAREHOLDERS' FUNDS			26,630		18,818

For the year ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Dr J P Adamek

27 July 2018

The notes on pages 3 to 4 form part of these financial statements.

Surgery Pro Health Ltd
Notes to the Financial Statements
For The Year Ended 31 October 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

1.3. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% reducing balance basis

1.5. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

Surgery Pro Health Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 October 2017

5. **Tangible Assets**

	Computer Equipment
	£
Cost	
As at 1 November 2016	2,482
Additions	1,445
As at 31 October 2017	3,927
Depreciation	
As at 1 November 2016	1,152
Provided during the period	694
As at 31 October 2017	1,846
Net Book Value	
As at 31 October 2017	2,081
As at 1 November 2016	1,330

6. **Creditors: Amounts Falling Due Within One Year**

	2017	2016
	£	£
Corporation tax	7,242	6,248
Accruals and deferred income	960	960
Directors' loan accounts	892	15
	9,094	7,223

7. **Share Capital**

	2017	2016
Allotted, Called up and fully paid	100	100

8. **Dividends**

	2017	2016
	£	£
On equity shares:		
Final dividend paid	23,000	21,300
	23,000	21,300

9. **General Information**

Surgery Pro Health Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07329821. The registered office is CKR House, 70 East Hill, Dartford, Kent, DA1 1RZ.

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.