REGISTERED NUMBER: 10238321 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 June 2018

for

Minerva Surgery Limited

Minerva Surgery Limited (Registered number: 10238321)

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for the Year Ended 30 June 2018

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Minerva Surgery Limited

Company Information
for the Year Ended 30 June 2018

DIRECTOR:	Ms S K Richards
SECRETARY:	
REGISTERED OFFICE:	7 Lindum Terrace Lincoln Lincolnshire LN2 5RP
REGISTERED NUMBER:	10238321 (England and Wales)
ACCOUNTANTS:	Stanbridge Associates Limited 7 Lindum Terrace Lincoln Lincolnshire LN2 5RP

Minerva Surgery Limited (Registered number: 10238321)

Balance Sheet
30 June 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		1,199		1,244
CURRENT ASSETS					
Debtors	5	3,134		3,325	
Cash at bank		6,067		2,736	
		9,201		6,061	
CREDITORS					
Amounts falling due within one year	6	8,629		6,809	
NET CURRENT ASSETS/(LIABILITIES)			572		(748)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,771		496
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			1,671		396
			1,771		496

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(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 notes form part of these financial statements

continued...

Balance Sheet - continued
30 June 2018

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 7 March 2019 and were signed by:

Ms S K Richards - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Minerva Surgery 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 represents trading income accrued during the period shown by these financial statements.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 33% Straight Line and 25% Reducing Balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

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.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - 1).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 July 2017	1,796
Additions	710
At 30 June 2018	2,506
DEPRECIATION	
At 1 July 2017	552
Charge for year	755
At 30 June 2018	1,307
NET BOOK VALUE	
At 30 June 2018	1,199
At 30 June 2017	1,244

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	3,134	3,325

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	1	-
Taxation and social security	5,939	4,463
Other creditors	2,689	2,346
	8,629	6,809

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.