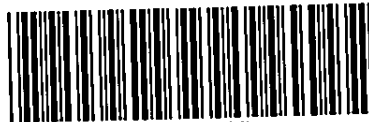


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OXFORDSHIRE COLORECTAL SURGERY LTD.

REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 JUNE 2011

WEDNESDAY



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COMPANIES HOUSE

OXFORDSHIRE COLORECTAL SURGERY LTD

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For the Period Ended 30 June 2011

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OXFORDSHIRE COLORECTAL SURGERY LTD

COMPANY INFORMATION

For the Period Ended 30 June 2011

DIRECTORS

Mr Oliver Jones
Mrs Emma Jones

REGISTERED OFFICE

Mountview
Church Street
Freuchie
KY15 7ER

REGISTERED NUMBER

SC360930(Scotland)

ACCOUNTANTS

Catherine S Waugh
Mountview
Church Street
Freuchie
KY15 7ER

OXFORDSHIRE COLORECTAL SURGERY LTD

REPORT OF THE DIRECTORS For the Period Ended 30 June 2011

The directors' present their report with the Financial Statements of the company for the period ended 30 June 2011.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of medical services.

DIRECTORS

Mr & Mrs Jones held office during the whole of the period from 1 July 2010 to the date of the report.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD


.....
Director - Oliver Jones

Date 21 / 12 / 11

OXFORDSHIRE COLORECTAL SURGERY LTD

PROFIT AND LOSS ACCOUNT

for the period ended 30 June 2011

	Notes	2011	2010
TURNOVER		194956	104584
Administrative expenses		<u>15900</u>	<u>6155</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	179056	98198
Tax on profit on ordinary activities	3	<u>37902</u>	<u>20622</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>141154</u>	<u>77576</u>

OXFORD COLORECTAL SURGERY LTD

BALANCE SHEET

For the Period Ended 30 June 2011

	Notes	2011	2010
FIXED ASSETS			
Tangible Assets	5	736	920
Partnership Share		33000	33000
CURRENT ASSETS			
Debtors		40642	
Cash in Bank		<u>29264</u>	<u>10410</u>
		103642	44330
CREDITORS			
Amounts falling due within one year	6	<u>37902</u>	<u>22211</u>
NET CURRENT ASSETS		<u>65740</u>	<u>22086</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>65740</u>	<u>22086</u>
CAPITAL AND RESERVES			
Called up share capital	7	10	10
Profit and loss account b/fwd	7	22076	
Profit and Loss account	7	<u>43654</u>	<u>22076</u>
		<u>65740</u>	<u>22086</u>

For the period ended 30 June 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

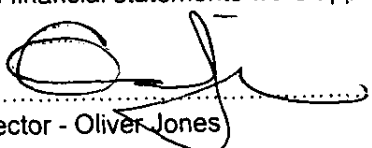
Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

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 in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the director on 21/12/11 and were signed by:


Director - Oliver Jones

OXFORDSHIRE COLORECAL SURGERY LTD

NOTES TO THE FINANCIAL STATEMENTS for the period ended 30 June 2011

1. ACCOUNTING POLICIES

Accounting convention

The financial Statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc	20% on reducing balance
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Deferred tax

Deferred tax as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

2. OPERATING PROFIT

The operating profit is stated after charging:

Depreciation - owned assets	184
Director's emoluments and other benefits etc	<u>4500</u>

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

Current Tax:	
UK corporation tax	37902
Tax on profit on ordinary activities	37902

OXFORDSHIRE COLORECTAL SURGERY LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
for the period ended 30 June 2011

4. DIVIDENDS

Ordinary shares of £1	
Final	97500

5. TANGIBLE FIXED ASSETS

	Plant and Machinery
COST	
At 1 July 2011	1151
DEPRECIATION	
At 30 June 2010	231
Charge for year	<u>194</u>
	<u>425</u>
NET BOOK VALUE	
At 30 June 2011	<u>726</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Taxation and social security	37902
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7. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
10	Ordinary	£1	10

8. RESERVES

	Profit and loss account
At 30 June 2011	
Profit for the period	141154
Dividends	<u>97500</u>
	<u>43654</u>

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF OXFORDSHIRE COLORECTAL SURGERY LTD

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 June 2011 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

Catherine S Waugh
Mountview
Church Street
Edinburgh
KY15 7ER



Date: 9/1/12

OXFORDSHIRE COLORECTAL SURGERY LTD

For the period ended 30 June 2011

Trading Account

Income

Fees from partnerships	194953
Bank Interest	<u>3</u>
	194956

Expenses

Bank Charges	10	
Accommodation	1746	
Travel & Subsistence	2610	
Conferences	1680	
Parking	76	
Mileage	304	
Mobile	472	
Broadband and Telephone	255	
Use of Home 20% BU		
Heat & Light	320	
Insurance	130	
Corp Tax	20622	
Subscriptions		
British Medical Association	416	
Royal College of Surgeons	380	
Association of Coloproctology	250	
General Medical Council	420	
Royal Society of Medicine	<u>316</u>	1782
Christmas Party		211
Accountancy		1620
Salary		4500
		<u>36338</u>
Gross Profit		158618
Less Capital Allowances		<u>184</u>
		158434
Add Disallowed Items		<u>20622</u>
PCCT		179056
Less Corporation Tax		<u>37902</u>
Net Profit		141154
Less Dividends		<u>97500</u>
		<u>43654</u>