

Registered Number SC360930

OXFORDSHIRE COLORECTAL SURGERY LTD.

Abbreviated Accounts

30 June 2012

Abbreviated Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	655	726
Investments	3	33,000	33,000
		<u>33,655</u>	<u>33,726</u>
Current assets			
Debtors		67,158	40,642
Investments		33	-
Cash at bank and in hand		32,425	29,264
		<u>99,616</u>	<u>69,906</u>
Creditors: amounts falling due within one year		<u>(43,202)</u>	<u>(37,902)</u>
Net current assets (liabilities)		<u>56,414</u>	<u>32,004</u>
Total assets less current liabilities		<u>90,069</u>	<u>65,730</u>
Provisions for liabilities		(131)	-
Total net assets (liabilities)		<u>89,938</u>	<u>65,730</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		89,928	65,720
Shareholders' funds		<u>89,938</u>	<u>65,730</u>

- For the year ending 30 June 2012 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 March 2013

And signed on their behalf by:

Mr Oliver Matthew Jones, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 July 2011	1,151
Additions	93
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>1,244</u>
Depreciation	
At 1 July 2011	425
Charge for the year	164
On disposals	-
At 30 June 2012	<u>589</u>
Net book values	
At 30 June 2012	<u><u>655</u></u>
At 30 June 2011	<u><u>726</u></u>

3 Fixed assets Investments

Fixed asset investments cost as at
 1st July 2011 £33,000
 No depreciation
 30th June 2012 £33,000

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