

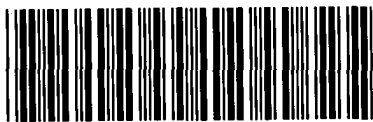
Registration number SC360930

Oxfordshire Colorectal Surgery Limited

Abbreviated accounts

for the year ended 30 June 2016

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**Chartered Certified Accountants
Oxford**

Oxfordshire Colorectal Surgery Limited

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Oxfordshire Colorectal Surgery Limited

**Abbreviated balance sheet
as at 30 June 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	1,131	1,414
Investments	2	33,000	33,000
		<u>34,131</u>	<u>34,414</u>
Current assets			
Debtors		10,387	100,293
Investments		33	33
Cash at bank and in hand		15,361	9,936
		<u>25,781</u>	<u>110,262</u>
Creditors: amounts falling due within one year		<u>(16,810)</u>	<u>(24,869)</u>
Net current assets		8,971	85,393
Net assets		<u>43,102</u>	<u>119,807</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		43,092	119,797
Shareholders' funds		<u>43,102</u>	<u>119,807</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

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

Oxfordshire Colorectal Surgery Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 June 2016**

For the year ended 30 June 2016 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 24/3/17, and are signed on their behalf by:

Oliver Matthew Jones
Director



Registration number SC360930

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

Oxfordshire Colorectal Surgery Limited

Notes to the abbreviated financial statements for the year ended 30 June 2016

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value of sales made during the year and derives from the provision of services falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 20% per annum reducing balance

1.4. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

Current asset investments are at the lower of cost and net realisable value.

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

2. Fixed assets

	Tangible fixed assets	Investments	Total
	£	£	£
Cost			
At 1 July 2015	1,872	33,000	34,872
At 30 June 2016	1,872	33,000	34,872
Depreciation and			
At 1 July 2015	458	-	458
Charge for year	283	-	283
At 30 June 2016	741	-	741
Net book values			
At 30 June 2016	1,131	33,000	34,131
At 30 June 2015	1,414	33,000	34,414

Oxfordshire Colorectal Surgery Limited

**Notes to the abbreviated financial statements
for the year ended 30 June 2016**

..... continued

3. Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>
Equity Shares		
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>