Surgical Healthcare Ltd

Registered number: SC402452

Balance Sheet

as at 30 June 2018

	Notes		2018		2017
			£		£
Current assets					
Debtors	2	6,701		9,176	
Cash at bank and in hand		27,922		23,009	
		34,623		32,185	
Creditors: amounts falling due within one year	3	(4,072)		(1,450)	
Net current assets			30,551		30,735
Net assets			30,551		30,735
Capital and reserves					
Called up share capital			2		2
Profit and loss account			30,549		30,733
Shareholders' funds			30,551		30,735

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Bassam Alkari

Director

Approved by the board on 27 March 2019

Surgical Healthcare Ltd

Notes to the Accounts

for the year ended 30 June 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

2 Debtors

	2018	2017
	£	£
Trade debtors	6,701	9,176

3 Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	6,665	4,135
Corporation tax	(2,593)	(2,685)
	4,072	1,450

4 Other information

Surgical Healthcare Ltd is a private company limited by shares and incorporated in England. Its registered office is:

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.