

Company registration number: 07211938

Dr. Esa Surgery Limited

Unaudited filleted financial statements

31 March 2020

Dr. Esa Surgery Limited

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Dr. Esa Surgery Limited

Directors and other information

Director	Dr Badrul Hisham Esa
Secretary	Dr Badrul Hisham Esa
Company number	07211938
Registered office	Crossens Way Business Park Crossens Way Southport Merseyside PR9 9LY
Accountants	Forshaws Accountants Limited Crossens Way Business Park Crossens Way Southport Merseyside PR9 9LY

Dr. Esa Surgery Limited

Chartered accountants report to the director on the preparation of the unaudited statutory financial statements of Dr. Esa Surgery Limited

Year ended 31 March 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dr. Esa Surgery Limited for the year ended 31 March 2020 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the director of Dr. Esa Surgery Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Dr. Esa Surgery Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dr. Esa Surgery Limited and its director as a body for our work or for this report.

It is your duty to ensure that Dr. Esa Surgery Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Dr. Esa Surgery Limited. You consider that Dr. Esa Surgery Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Dr. Esa Surgery Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Forshaws Accountants Limited

Chartered Accountants

Crossens Way Business Park

Crossens Way

Southport

Merseyside

PR9 9LY

11 December 2020

Dr. Esa Surgery Limited**Statement of financial position****31 March 2020**

	2020	2019
	£	£
Fixed assets	7,037	8,134
	<hr/>	<hr/>
Current assets	161,053	169,827
Creditors: amounts falling due within one year	(41,351)	(40,668)
	<hr/>	<hr/>
Net current assets	119,702	129,159
	<hr/>	<hr/>
Total assets less current liabilities	126,739	137,293
Provisions for liabilities	(1,337)	(1,545)
Accruals and deferred income	(2,600)	(3,200)
	<hr/>	<hr/>
Net assets	122,802	132,548
	<hr/>	<hr/>
Capital and reserves	122,802	132,548
	<hr/>	<hr/>
Notes to the financial statements		

Dr. Esa Surgery Limited

Year ended 31 March 2020

1. Employee numbers

The average number of persons employed by the company during the year amounted to 6 (2019: 6).

2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2020

	Balance brought forward £	Dividends voted £	Drawings £	Balance carried forward £
Dr Badrul Hisham Esa	105,191	(185,000)	177,052	97,243
	<hr/>	<hr/>	<hr/>	<hr/>

2019

	Balance brought forward £	Dividends voted £	Drawings £	Balance carried forward £
Dr Badrul Hisham Esa	101,556	(177,000)	180,635	105,191
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For the year ending 31 March 2020 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 11 December 2020 , and are signed on behalf of the board by:

Dr Badrul Hisham Esa

Director

Company registration number: 07211938

The company is a private company limited by shares, registered in England and Wales.

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.