

**MA SURGERIES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023**

MA SURGERIES LIMITED
UNAUDITED ACCOUNTS
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MA SURGERIES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>5</u>	7,882	9,745
Current assets			
Inventories		4,500	4,500
Debtors	<u>6</u>	184,016	174,954
Cash at bank and in hand		424,865	356,636
		<u>613,381</u>	<u>536,090</u>
Creditors: amounts falling due within one year	<u>7</u>	(81,663)	(81,881)
Net current assets		<u>531,718</u>	<u>454,209</u>
Total assets less current liabilities		539,600	463,954
Provisions for liabilities			
Deferred tax		(1,498)	(1,851)
Net assets		<u>538,102</u>	<u>462,103</u>
Capital and reserves			
Called up share capital	<u>8</u>	100	100
Profit and loss account		538,002	462,003
Shareholders' funds		<u>538,102</u>	<u>462,103</u>

For the year ending 31 January 2023 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 17 October 2023 and were signed on its behalf by

Dr M Alizadeh
Director

Company Registration No. 08352670

MA SURGERIES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

1 Statutory information

MA Surgeries Limited is a private company, limited by shares, registered in England and Wales, registration number 08352670. The registered office is 16 NORTH STREET, WILTON, WILTSHIRE, SP2 0HE.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20%
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Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 February 2022	470,000
At 31 January 2023	470,000
Amortisation	
At 1 February 2022	470,000
At 31 January 2023	470,000
Net book value	
At 31 January 2023	-

MA SURGERIES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

5 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 February 2022	32,447
Additions	108
At 31 January 2023	32,555
Depreciation	
At 1 February 2022	22,702
Charge for the year	1,971
At 31 January 2023	24,673
Net book value	
At 31 January 2023	7,882
At 31 January 2022	9,745

6 Debtors

	2023 £	2022 £
Amounts falling due within one year		
Trade debtors	33,278	18,479
Other debtors	150,738	156,475
	184,016	174,954

7 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	10,489	8,131
Taxes and social security	67,860	71,134
Loans from directors	3,314	2,616
	81,663	81,881

8 Share capital

	2023 £	2022 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

9 Transactions with related parties

During the year, the company made a loan of £30,000 to director which has since been repaid. The total of loans outstanding as at accounts date is £111,000

10 Average number of employees

During the year the average number of employees was 4 (2022: 4).

