

Unaudited Financial Statements for the Year Ended 28 February 2023

for

Surrey Obesity Service Limited

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for the Year Ended 28 February 2023**

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Balance Sheet
28 February 2023

	Notes	28.2.23 £	28.2.22 £
Fixed assets			
Tangible assets	4	25,954	34,606
Current assets			
Debtors	5	22,649	29,151
Cash at bank and in hand		<u>72,539</u>	<u>149,602</u>
		95,188	178,753
Creditors			
Amounts falling due within one year	6	<u>(41,398)</u>	<u>(91,903)</u>
Net current assets		<u>53,790</u>	<u>86,850</u>
Total assets less current liabilities		<u>79,744</u>	<u>121,456</u>
Creditors			
Amounts falling due after more than one year	7	(25,677)	(39,677)
Provisions for liabilities	8	<u>(344)</u>	<u>(344)</u>
Net assets		<u>53,723</u>	<u>81,435</u>
Capital and reserves			
Called up share capital		100	100
Retained earnings	9	<u>53,623</u>	<u>81,335</u>
Shareholders' funds		<u>53,723</u>	<u>81,435</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued

28 February 2023

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 20 November 2023 and were signed by:

Samer Humadi - Director

Notes to the Financial Statements
for the Year Ended 28 February 2023

1. Statutory information

Surrey Obesity Service Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number:	07520600
Registered office:	Cottars St Leonards Hill Windsor Berkshire SL4 4AL

2. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Notes to the Financial Statements - continued
for the Year Ended 28 February 2023**

3. Employees and directors

The average number of employees during the year was NIL (2022 - 3).

4. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
Cost				
At 1 March 2022 and 28 February 2023	<u>3,128</u>	<u>11,136</u>	<u>60,085</u>	<u>74,349</u>
Depreciation				
At 1 March 2022	3,128	10,328	26,287	39,743
Charge for year	-	202	8,450	8,652
At 28 February 2023	<u>3,128</u>	<u>10,530</u>	<u>34,737</u>	<u>48,395</u>
Net book value				
At 28 February 2023	<u>-</u>	<u>606</u>	<u>25,348</u>	<u>25,954</u>
At 28 February 2022	<u>-</u>	<u>808</u>	<u>33,798</u>	<u>34,606</u>

5. Debtors: amounts falling due within one year

	28.2.23 £	28.2.22 £
Other debtors	22,399	26,382
Prepayments	250	2,769
	<u>22,649</u>	<u>29,151</u>

6. Creditors: amounts falling due within one year

	28.2.23 £	28.2.22 £
Hire purchase contracts	8,928	8,928
Trade creditors	18,156	17,433
Corporation tax	14,314	15,358
Social security and other taxes	-	184
Proposed dividends	-	50,000
	<u>41,398</u>	<u>91,903</u>

7. Creditors: amounts falling due after more than one year

	28.2.23 £	28.2.22 £
Hire purchase contracts	<u>25,677</u>	<u>39,677</u>

Notes to the Financial Statements - continued
for the Year Ended 28 February 2023

8. Provisions for liabilities

	28.2.23	28.2.22
	£	£
Deferred tax		
Other timing differences	<u>344</u>	<u>344</u>
		Deferred tax
		£
Balance at 1 March 2022		<u>344</u>
Balance at 28 February 2023		<u>344</u>

9. Reserves

	Retained earnings
	£
At 1 March 2022	81,335
Profit for the year	51,761
Dividends	<u>(79,473)</u>
At 28 February 2023	<u>53,623</u>

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.