

Company registration number 7908177 (England and Wales)

OXFORD UPPER GI SURGERY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022
PAGES FOR FILING WITH REGISTRAR

OXFORD UPPER GI SURGERY LTD**BALANCE SHEET****AS AT 31 JANUARY 2022**

	2022		2021	
	£	£	£	£
Fixed assets		66		88
Current assets	8,532		13,227	
Prepayments and accrued income	170		-	
Creditors: amounts falling due within one year	(6,453)		(19,640)	
Net current assets/(liabilities)		<u>2,249</u>		<u>(6,413)</u>
Total assets less current liabilities		<u>2,315</u>		<u>(6,325)</u>
Accruals and deferred income		<u>(2,295)</u>		<u>(2,494)</u>
Net assets/(liabilities)		<u>20</u>		<u>(8,819)</u>
Capital and reserves		<u>20</u>		<u>(8,819)</u>

Notes to the financial statements**1 Directors' benefits: advances, credit and guarantees**

As at 31 January 2022 a director owed the company £5,147.72. The loan was provided interest free and is repayable on demand.

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2022	2021
	Number	Number
Employees	<u>2</u>	<u>2</u>

OXFORD UPPER GI SURGERY LTD

BALANCE SHEET (CONTINUED)

AS AT 31 JANUARY 2022

Oxford Upper GI Surgery Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 24 Portland Road, Oxford, OX2 7EY.

For the year ended 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 12 October 2022 and are signed on its behalf by:

Mr R E K Marshall
Director

Mrs T L Marshall
Director

Company Registration Number 7908177

