

Registration number: 05134704

# Surgery Line Limited

Annual Report and Unaudited Financial Statements

for the year ended 31 March 2019



# **Surgery Line Limited**

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## **Surgery Line Limited**

### **Directors and advisors**

<b>Directors</b>	S Smith D McGlennon
<b>Registered office</b>	Lindred House 20 Lindred Road Brierfield Nelson BB9 5SR
<b>Bankers</b>	Bank of Scotland 19/21 Spring Gardens Manchester M2 1FB

## Surgery Line Limited

### Balance sheet as at 31 March 2019

	Note	Unaudited 31 March 2019 £ 000	Unaudited 31 March 2018 £ 000
<b>Current assets</b>			
Debtors	2	<u>2,010</u>	<u>2,010</u>
<b>Net current assets</b>		<u>2,010</u>	<u>2,010</u>
<b>Net assets</b>		<u>2,010</u>	<u>2,010</u>
<b>Capital and reserves</b>			
Called up share capital	3	-	-
Retained earnings		<u>2,010</u>	<u>2,010</u>
<b>Total shareholders' funds</b>		<u>2,010</u>	<u>2,010</u>

For the years ending 31 March 2018 and 31 March 2019, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The notes on pages 4 to 5 are an integral part of these financial statements.

The financial statements were approved by the board of directors, authorised for issue and signed on its behalf by:



S Smith  
Director

11 December 2019

Registered number 05134704

## **Surgery Line Limited**

### **Notes to the financial statements for the year ended 31 March 2019**

#### **1 Accounting policies**

##### **Basis of preparation**

These financial statements are prepared on a basis other than that of a going concern, under historical cost convention and in accordance with the Companies Act 2006 and Financial Reporting Standard 102 (FRS 102) issued by the Financial Reporting Council. The principal accounting policies, which have been applied consistently throughout the current and prior year, are set out below.

The functional currency of the Company is considered to be pounds sterling because that is the operational currency of the primary economic environment in which the Company operates.

The Company is a private limited company and is incorporated and domiciled in the UK. The address of its registered office is Lindred House, 20 Lindred Road, Brierfield, Nelson, BB9 5SR.

The Company meets the definition of a qualifying entity under FRS 102 and has therefore taken exemptions available to it in the preparation of its financial statements. Exemptions have been taken in relation to the presentation of a cash flow statement, financial instruments disclosures and remuneration of key management personnel.

##### **Going concern**

The Company is non-trading with no plans to trade in the future. Consequently, the financial statements have been prepared on a basis other than that of a going concern which includes, where appropriate, writing down the Company's assets to net realisable value. No adjustments arose as a result of ceasing to apply the going concern basis.

## **Surgery Line Limited**

### **Notes to the financial statements for the year ended 31 March 2019 (continued)**

#### **2 Debtors**

	Unaudited 2019 £ 000	Unaudited 2018 £ 000
Amounts owed by group undertakings	<u>2,010</u>	<u>2,010</u>

Amounts owed by group undertakings are unsecured, interest free, have no fixed date of repayment and are repayable on demand.

#### **3 Called up share capital**

##### **Allotted, called up and fully paid shares**

	Unaudited 2019 Number	£	Unaudited 2018 Number	£
Ordinary shares of £0.10 each	<u>1</u>	<u>0.10</u>	<u>1</u>	<u>0.10</u>

#### **4 Related undertakings**

The ultimate parent undertaking and controlling party is Daisy Group Holdings Limited which is the parent undertaking of the smallest and largest group to consolidate these financial statements.

The Company's immediate parent undertaking is Daisy Telecoms Limited, a company registered in England. The Company has no subsidiaries.

The registered address of the immediate and ultimate parent undertaking is Lindred House, 20 Lindred Road, Brierfield, Nelson, BB9 5SR.