

REGISTERED NUMBER: 06237411 (England and Wales)

THE CREATIVE SURGERY LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2017

The Rees Partnership
Bentley Bridge House
Chesterfield Road
Matlock
Derbyshire
DE4 5LE

THE CREATIVE SURGERY LIMITED (REGISTERED NUMBER: 06237411)

CONTENTS OF THE FINANCIAL STATEMENTS
For The Year Ended 31 May 2017

	Page
Abridged Balance Sheet	1 to 2
Notes to the Financial Statements	3 to 4

ABRIDGED BALANCE SHEET
31 May 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	752	1,004
CURRENT ASSETS			
Debtors		3,918	3,455
Cash at bank		18,324	17,255
		<u>22,242</u>	<u>20,710</u>
CREDITORS			
Amounts falling due within one year		(11,890)	(15,324)
NET CURRENT ASSETS		<u>10,352</u>	<u>5,386</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		11,104	6,390
PROVISIONS FOR LIABILITIES		(143)	(201)
NET ASSETS		<u>10,961</u>	<u>6,189</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		10,959	6,187
SHAREHOLDERS' FUNDS		<u>10,961</u>	<u>6,189</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

ABRIDGED BALANCE SHEET - continued
31 May 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 May 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director on 19 February 2018 and were signed by:

Mr M Birds - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 May 2017

1. STATUTORY INFORMATION

The Creative Surgery 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:	06237411
Registered office:	Valley View St John's Road Unstone Dronfield Derbyshire S18 4AH

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

The financial statements have been prepared on the going concern basis. No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the director.

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.

Plant and machinery etc	- 25% on reducing balance
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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 31 May 2017

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. TANGIBLE FIXED ASSETS

COST

At 1 June 2016
and 31 May 2017

Totals
£

3,754

DEPRECIATION

At 1 June 2016

2,750

Charge for year

252

At 31 May 2017

3,002

NET BOOK VALUE

At 31 May 2017

752

At 31 May 2016

1,004

5. RELATED PARTY DISCLOSURES

During the year, total dividends of £15,000 (2016 - £20,000) were paid to the director .

There is a loan from Mr M Birds to the company of £6,134 (2016: £9,944). This is an interest free loan with no fixed terms for repayment.

There have been no material transactions with any related parties, other than those with the directors.

6. ULTIMATE CONTROLLING PARTY

The company is controlled by its director, by virtue of his shareholdings.

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.