

**REGISTERED NUMBER: 10006100 (England and Wales)**

Financial Statements for the Year Ended 31 March 2019

for

SURGEN LTD

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for the Year Ended 31 March 2019

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SURGEN LTD

Company Information  
for the Year Ended 31 March 2019

**DIRECTORS:**

K KOK  
DR R NASSAB  
A SOUEID  
U A CHEEMA

**SECRETARY:**

A SOUEID

**REGISTERED OFFICE:**

214D HAGLEY ROAD  
BIRMINGHAM  
B16 9PH

**REGISTERED NUMBER:**

10006100 (England and Wales)

**ACCOUNTANTS:**

A.B.K ACCOUNTANCY SERVICES  
59 ASHEN GROVE  
WIMBLEDON PARK  
London  
SW19 8BL

Balance Sheet  
31 March 2019

	Notes	31.3.19 £	£	31.3.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		8,665		17,330
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		7,213		2,185	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>241,792</u>		<u>180,746</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(234,579)</u>		<u>(178,561)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(225,914)</u>		<u>(161,231)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			400		400
Retained earnings			<u>(226,314)</u>		<u>(161,631)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(225,914)</u>		<u>(161,231)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

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 Board of Directors on 30 December 2019 and were signed on its behalf by:

A SOUEID - Director

Notes to the Financial Statements  
for the Year Ended 31 March 2019

1. **STATUTORY INFORMATION**

SURGEN LTD is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 3).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2018	
and 31 March 2019	<u>34,659</u>
<b>DEPRECIATION</b>	
At 1 April 2018	17,329
Charge for year	<u>8,665</u>
At 31 March 2019	<u>25,994</u>
<b>NET BOOK VALUE</b>	
At 31 March 2019	<u>8,665</u>
At 31 March 2018	<u>17,330</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19 £	31.3.18 £
Trade creditors	4,884	1,203
VAT	1,209	4,308
Directors' current accounts	232,651	172,651
Accruals	<u>3,048</u>	<u>2,584</u>
	<u>241,792</u>	<u>180,746</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.