

Registered number: 12843917

OXTED FERTILITY SERVICES LIMITED

ACCOUNTS

FOR THE YEAR ENDED 31/08/2022

Prepared By:

LHM ACCOUNTANTS

Incorporated Financial Accountants

20 Westlands Way

Oxted

Surrey

RH8 0ND

OXTED FERTILITY SERVICES LIMITED

ACCOUNTS
FOR THE YEAR ENDED 31/08/2022

DIRECTORS
R Sheriff

SECRETARY
P K Manster

REGISTERED OFFICE
20 Westlands Way
Oxted
Surrey
RH8 0ND

COMPANY DETAILS
Private company limited by shares registered in EW -
England and Wales, registered number 12843917

ACCOUNTANTS
LHM ACCOUNTANTS
Incorporated Financial Accountants
20 Westlands Way
Oxted
Surrey
RH8 0ND

ACCOUNTS
FOR THE YEARENDED31/08/2022

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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OXTED FERTILITY SERVICES LIMITED

BALANCE SHEET AT 31/08/2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	3	1,967	2,950
CURRENT ASSETS			
Cash at bank and in hand		<u>11,978</u>	<u>4,885</u>
		11,978	4,885
CREDITORS: Amounts falling due within one year	4	<u>7,937</u>	<u>3,834</u>
NET CURRENT ASSETS		<u>4,041</u>	<u>1,051</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		6,008	4,001
CREDITORS: Amounts falling due after more than one year	5	<u>2,498</u>	<u>3,036</u>
NET ASSETS		<u>3,510</u>	<u>965</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Profit and loss account		<u>3,509</u>	<u>964</u>
SHAREHOLDERS' FUNDS		<u>3,510</u>	<u>965</u>

For the year ending 31/08/2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 10/05/2023 and signed on their behalf by

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R Sheriff

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/08/2022

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	straight line 33 1/3%
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2. EMPLOYEES

	2022	2021
	No.	No.
Average number of employees	-	-

3. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Total £
Cost		
At 01/09/2021	<u>2,950</u>	<u>2,950</u>
At 31/08/2022	<u>2,950</u>	<u>2,950</u>
Depreciation		
For the year	<u>983</u>	<u>983</u>
At 31/08/2022	<u>983</u>	<u>983</u>
Net Book Amounts		
At 31/08/2022	<u>1,967</u>	<u>1,967</u>
At 31/08/2021	<u>2,950</u>	<u>2,950</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
UK corporation tax	2,470	22
Directors current account	4,727	3,127
Accruals	740	685
	<u>7,937</u>	<u>3,834</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Bank loans (unsecured) >1yr	2,498	3,036
	<u>2,498</u>	<u>3,036</u>

6. SHARE CAPITAL

	2022	2021
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>
New shares issued during period:		
Ordinary shares of £1 each		1
	<u>-</u>	<u>1</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.