

**YORKSHIRE ENDOSCOPY LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2022**

Yorkshire Endoscopy Ltd
Financial Statements
For The Year Ended 28 February 2022

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Yorkshire Endoscopy Ltd
Balance Sheet
As at 28 February 2022

Registered number: 10618437

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		670		893
			670		893
CURRENT ASSETS					
Debtors	4	-		1,369	
Cash at bank and in hand		39,610		1	
		39,610		1,370	
Creditors: Amounts Falling Due Within One Year	5	(40,245)		(1,895)	
NET CURRENT ASSETS (LIABILITIES)			(635)		(525)
TOTAL ASSETS LESS CURRENT LIABILITIES			35		368
NET ASSETS			35		368
CAPITAL AND RESERVES					
Called up share capital	6		3		1
Profit and Loss Account			32		367
SHAREHOLDERS' FUNDS			35		368

Yorkshire Endoscopy Ltd
Balance Sheet (continued)
As at 28 February 2022

For the year ending 28 February 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his 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 company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Muhammed Thoufeeq

Director

10 November 2022

The notes on pages 3 to 4 form part of these financial statements.

Yorkshire Endoscopy Ltd
Notes to the Financial Statements
For The Year Ended 28 February 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added taxes, and other similar allowances.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% Reducing balance
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1.4. Taxation

Taxation represents the sum of the tax currently payable and deferred tax.

The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

Yorkshire Endoscopy Ltd
Notes to the Financial Statements (continued)
For The Year Ended 28 February 2022

3. Tangible Assets

	Computer Equipment £
Cost	
As at 1 March 2021	1,190
As at 28 February 2022	1,190
Depreciation	
As at 1 March 2021	297
Provided during the period	223
As at 28 February 2022	520
Net Book Value	
As at 28 February 2022	670
As at 1 March 2021	893

4. Debtors

	2022 £	2021 £
Due within one year		
Other debtors	-	1,369
	-	1,369

5. Creditors: Amounts Falling Due Within One Year

	2022 £	2021 £
Other creditors	26,197	1,080
Taxation and social security	14,048	815
	40,245	1,895

6. Share Capital

	2022	2021
Allotted, Called up and fully paid	3	1

7. General Information

Yorkshire Endoscopy Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10618437. The registered office is Damer House, Meadow Way, Wickford, Essex, SS12 9HA.

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.