

**YORKSHIRE ENDOSCOPY LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

Yorkshire Endoscopy Ltd
Financial Statements
For The Year Ended 28 February 2023

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Yorkshire Endoscopy Ltd
Balance Sheet
As At 28 February 2023

Registered number: 10618437

| | | 2023 | | 2022 | |
|---|--------------|-------------|----------|-------------|----------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible Assets | 4 | | 503 | | 670 |
| | | | 503 | | 670 |
| CURRENT ASSETS | | | | | |
| Cash at bank and in hand | | 17,606 | | 39,610 | |
| | | 17,606 | | 39,610 | |
| Creditors: Amounts Falling Due Within One Year | 5 | (18,010) | | (40,245) | |
| NET CURRENT ASSETS (LIABILITIES) | | | (404) | | (635) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 99 | | 35 |
| NET ASSETS | | | 99 | | 35 |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 6 | | 3 | | 3 |
| Profit and Loss Account | | | 96 | | 32 |
| SHAREHOLDERS' FUNDS | | | 99 | | 35 |

Yorkshire Endoscopy Ltd
Balance Sheet (continued)
As At 28 February 2023

For the year ending 28 February 2023 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

1 December 2023

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 2023

1. 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.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. Turnover

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

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and 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 |
|--------------------|----------------------|

2.4. 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.

3. Average Number of Employees

The average number of employees, including directors, during the year was as follows: 3 (2022: 1)

Yorkshire Endoscopy Ltd
Notes to the Financial Statements (continued)
For The Year Ended 28 February 2023

4. Tangible Assets

| | Computer Equipment £ |
|----------------------------|-------------------------------------|
| Cost | |
| As at 1 March 2022 | 1,190 |
| As at 28 February 2023 | 1,190 |
| Depreciation | |
| As at 1 March 2022 | 520 |
| Provided during the period | 167 |
| As at 28 February 2023 | 687 |
| Net Book Value | |
| As at 28 February 2023 | 503 |
| As at 1 March 2022 | 670 |

5. Creditors: Amounts Falling Due Within One Year

| | 2023 £ | 2022 £ |
|------------------------------|-------------------|-------------------|
| Other creditors | 13,570 | 26,197 |
| Taxation and social security | 4,440 | 14,048 |
| | 18,010 | 40,245 |

6. Share Capital

| | 2023 £ | 2022 £ |
|------------------------------------|-------------------|-------------------|
| Allotted, Called up and fully paid | 3 | 3 |

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.