

**Abbreviated Unaudited Accounts**

**for the Year Ended 30 June 2016**

**for**

**SURGICAL SYSTEMS LIMITED**

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for the Year Ended 30 June 2016**

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**SURGICAL SYSTEMS LIMITED**

**Company Information  
for the Year Ended 30 June 2016**

**DIRECTORS:**

D J Harvey  
Ms L J Harvey

**SECRETARY:**

Ms K O Wilkins

**REGISTERED OFFICE:**

Avening  
Priory Park  
London Road  
TETBURY  
Gloucestershire  
GL8 8HZ

**REGISTERED NUMBER:**

02237467 (England and Wales)

**ACCOUNTANTS:**

Grosvenor House Practice Limited  
Chartered Certified Accountants  
Avening  
Priory Park  
London Road  
TETBURY  
Gloucestershire  
GL8 8HZ

**SURGICAL SYSTEMS LIMITED (REGISTERED NUMBER: 02237467)**

**Abbreviated Balance Sheet**  
**30 June 2016**

	Notes	30.6.16 £	30.6.15 £
<b>FIXED ASSETS</b>			
Tangible assets	2	16,573	10,507
<b>CURRENT ASSETS</b>			
Stocks		143,174	72,465
Debtors		45,366	41,126
Cash at bank and in hand		50	605
		<u>188,590</u>	<u>114,196</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(421,361)</u>	<u>(155,294)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(232,771)</u>	<u>(41,098)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(216,198)</u>	<u>(30,591)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	115	100
Profit and loss account		<u>(216,313)</u>	<u>(30,691)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(216,198)</u>	<u>(30,591)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 November 2016 and were signed on its behalf by:

D J Harvey - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**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	- 25% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2015	51,175
Additions	<u>11,590</u>
At 30 June 2016	<u>62,765</u>
<b>DEPRECIATION</b>	
At 1 July 2015	40,668
Charge for year	<u>5,524</u>
At 30 June 2016	<u>46,192</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u>16,573</u>
At 30 June 2015	<u>10,507</u>

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2016**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
114 (30.6.15 - 100 )	Ordinary	£1	114	100
1	Ordinary B	£1	<u>1</u>	<u>-</u>
			<u>115</u>	<u>100</u>

Allotted and issued:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
1	Share capital 2	£1	<u>1</u>	<u>-</u>

The following shares were issued during the year for cash at par :

14 Ordinary shares of £1  
1 Ordinary B share of £1

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