

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2016

for

SURGICAL VISION LTD

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for the Year Ended 30 June 2016

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SURGICAL VISION LTD
Company Information
for the Year Ended 30 June 2016

DIRECTOR: Ms N S D Street

SECRETARY: Mrs MWG Street

REGISTERED OFFICE: Impstone House
Pamber Road
Silchester
Reading
Berkshire
RG7 2NU

REGISTERED NUMBER: 02931062 (England and Wales)

ACCOUNTANTS: Avalon Accounting Limited
Equity House
4-6 School Road
Tilehurst
Reading
Berkshire
RG31 5AL

SURGICAL VISION LTD (REGISTERED NUMBER: 02931062)

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	30.6.15 £
FIXED ASSETS			
Intangible assets	2	19,000	19,000
Tangible assets	3	<u>90</u>	<u>120</u>
		<u>19,090</u>	<u>19,120</u>
CURRENT ASSETS			
Debtors		50,000	30,000
Cash at bank		<u>121,233</u>	<u>73,481</u>
		171,233	103,481
CREDITORS			
Amounts falling due within one year		<u>(3,123)</u>	<u>(2,792)</u>
NET CURRENT ASSETS		<u>168,110</u>	<u>100,689</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>187,200</u>	<u>119,809</u>
CAPITAL AND RESERVES			
Called up share capital	4	846,562	846,562
Profit and loss account		<u>(659,362)</u>	<u>(726,753)</u>
SHAREHOLDERS' FUNDS		<u>187,200</u>	<u>119,809</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 director acknowledges her 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 director on 20 December 2016 and were signed by:

Ms N S D Street - Director

The notes form part of these abbreviated accounts

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

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The accounts are prepared on a going concern basis on the assumption that the Directors will continue to supply financial support as and when required.

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 January 2015).

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 etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2015	
and 30 June 2016	<u>19,000</u>
NET BOOK VALUE	
At 30 June 2016	<u>19,000</u>
At 30 June 2015	<u>19,000</u>

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2015	
and 30 June 2016	<u>24,061</u>
DEPRECIATION	
At 1 July 2015	23,941
Charge for year	<u>30</u>
At 30 June 2016	<u>23,971</u>
NET BOOK VALUE	
At 30 June 2016	<u>90</u>
At 30 June 2015	<u>120</u>

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

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
950	Ordinary	£1	950	950
875,612	Non-voting Redeemable preference	£1	<u>845,612</u>	<u>845,612</u>
			<u>846,562</u>	<u>846,562</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.