

Registered number  
06875329

Harvard Medical Devices UK Limited

Unaudited Abbreviated Accounts

31 March 2015

## **Harvard Medical Devices UK Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Harvard Medical Devices UK Limited for the year ended 31 March 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Harvard Medical Devices UK Limited for the year ended 31 March 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

Christchurch Accountants LLP  
Chartered Accountants  
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7 October 2015

**Harvard Medical Devices UK Limited****Registered number:** 06875329**Abbreviated Balance Sheet****as at 31 March 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Investments	2	56,322	56,292
<b>Creditors: amounts falling due within one year</b>		(194,126)	(194,096)
<b>Net current liabilities</b>		(194,126)	(194,096)
<b>Net liabilities</b>		<u>(137,804)</u>	<u>(137,804)</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		(137,806)	(137,806)
<b>Shareholder's funds</b>		<u>(137,804)</u>	<u>(137,804)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

P L Griffith-Jones

Director

Approved by the board on 7 October 2015

**Harvard Medical Devices UK Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2015**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Group accounts***

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These accounts therefore present information about the company as an individual undertaking and not about its group.

***Investments***

Investments held as fixed assets are shown at cost less provision for impairment.

**2 Investments** **£**

**Cost**

At 1 April 2014	56,292
Additions	30
At 31 March 2015	56,322

The company holds 20% or more of the share capital of the following companies:

<b>Company</b>	<b>Shares held</b>		<b>Capital and reserves</b>	<b>Profit (loss) for the year</b>
	<b>Class</b>	<b>%</b>	<b>£</b>	<b>£</b>
Kinetic Medical Devices UK Limited	Ordinary (direct shareholding)	100	(202,455)	322,159
Hamsard 3150 Limited	Ordinary (indirect shareholding)	100	1	-
Kinetic Medical Devices Limited (incorporated in Hong Kong)	Ordinary (indirect shareholding)	100	(995,218)	143,737
Harvard Medical Devices Limited (incorporated in Hong Kong)	Ordinary (indirect shareholding)	100	(1,741,865)	307,244

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	2	2

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.