

**HARVARD MEDICAL DEVICES UK LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

CHRISTCHURCH ACCOUNTANTS LLP

Chartered Accountants

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Harvard Medical Devices UK Limited
Unaudited Financial Statements
For The Year Ended 31 December 2020

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Harvard Medical Devices UK Limited
Balance Sheet
As at 31 December 2020

Registered number: 06875329

		2020		2019	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	593,003		86,310	
		<u>593,003</u>		<u>86,310</u>	
				86,310	
Creditors: Amounts Falling Due Within One Year	4	(4,127)		(34,114)	
		<u>(4,127)</u>		<u>(34,114)</u>	
NET CURRENT ASSETS (LIABILITIES)			588,876		52,196
			<u>588,876</u>		<u>52,196</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			588,876		52,196
			<u>588,876</u>		<u>52,196</u>
NET ASSETS			588,876		52,196
			<u>588,876</u>		<u>52,196</u>
CAPITAL AND RESERVES					
Called up share capital	5	190,002		190,002	
Profit and Loss Account		398,874		(137,806)	
		<u>398,874</u>		<u>(137,806)</u>	
SHAREHOLDERS' FUNDS			588,876		52,196
			<u>588,876</u>		<u>52,196</u>

Harvard Medical Devices UK Limited
Balance Sheet (continued)
As at 31 December 2020

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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 Peter Griffith - Jones

Director

22/02/2021

The notes on page 3 form part of these financial statements.

Harvard Medical Devices UK Limited
Notes to the Financial Statements
For The Year Ended 31 December 2020

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.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2020	2019
Office and administration	3	3
	<u>3</u>	<u>3</u>

3. Debtors

	2020	2019
	£	£
Due within one year		
Amounts owed by group companies	2,292,322	2,292,322
Amounts owed by group companies - provision	(1,699,319)	(2,206,012)
	<u>593,003</u>	<u>86,310</u>

4. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Trade creditors	1	-
Amounts owed to group companies and undertakings	4,126	34,114
	<u>4,127</u>	<u>34,114</u>

5. Share Capital

	2020	2019
Allotted, Called up and fully paid	190,002	190,002
	<u>190,002</u>	<u>190,002</u>

6. Ultimate Controlling Party

The company's ultimate controlling party is Kinetik Technology Group Limited by virtue of its ownership of 100% of the issued share capital in the company.

7. General Information

Harvard Medical Devices UK Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06875329 . The registered office is Lockeridge House, Lockeridge, Marlborough , Wiltshire , SN8 4EL.

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.