

**ASTRIC MEDICAL LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**ASTRIC MEDICAL LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**ASTRIC MEDICAL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2021**

---

<b>Directors</b>	Daniel Spiers Matthew Spiers Rosalind Wolforth Nicola Spiers
<b>Company Number</b>	07184648 (England and Wales)
<b>Registered Office</b>	81 HIGH STREET WORTHING WEST SUSSEX BN11 1DN ENGLAND
<b>Accountants</b>	Bentworth Business Services Houghton 20A Kingsland Road Alton Hampshire GU34 1LA

**ASTRIC MEDICAL LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2021**

	Notes	2021 £	2020 £
<b>Current assets</b>			
Inventories		4,443	12,155
Debtors	5	3,952	824
Cash at bank and in hand		41,710	17,085
		<u>50,105</u>	<u>30,064</u>
<b>Creditors: amounts falling due within one year</b>	6	(9,948)	(5,056)
<b>Net current assets</b>		<u>40,157</u>	<u>25,008</u>
<b>Net assets</b>		<u>40,157</u>	<u>25,008</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		40,057	24,908
<b>Shareholders' funds</b>		<u>40,157</u>	<u>25,008</u>

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 22 December 2021 and were signed on its behalf by

Daniel Spiers  
Director

Company Registration No. 07184648

**ASTRIC MEDICAL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

---

**1 Statutory information**

Astric Medical Limited is a private company, limited by shares, registered in England and Wales, registration number 07184648. The registered office is 81 HIGH STREET, WORTHING, WEST SUSSEX, BN11 1DN, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided in order to write off the assets over their estimated useful lives:

Plant & machinery                      Computer has been depreciated in full and written off.

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>
	<b>£</b>
<b>Cost or valuation</b>	At cost
At 1 April 2020	6,240
At 31 March 2021	6,240
<b>Depreciation</b>	
At 1 April 2020	6,240
At 31 March 2021	6,240
<b>Net book value</b>	
At 31 March 2021	-

**5 Debtors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	3,162	114
Accrued income and prepayments	790	710
	<u>3,952</u>	<u>824</u>

**ASTRIC MEDICAL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

---

<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
VAT	4,683	2,020
Trade creditors	187	-
Taxes and social security	3,553	1,323
Other creditors	625	625
Accruals	900	1,088
	<hr/>	<hr/>
	9,948	5,056
	<hr/>	<hr/>

**7 Average number of employees**

During the year the average number of employees was 1 (2020: 1).

