

**REGISTERED NUMBER: 12386664 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 6 JANUARY 2020 TO 31 MARCH 2021**  
**FOR**  
**KITE ORTHOPAEDICS LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE PERIOD 6 JANUARY 2020 TO 31 MARCH 2021**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**KITE ORTHOPAEDICS LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 6 JANUARY 2020 TO 31 MARCH 2021**

<b>DIRECTOR:</b>	Mr M D Barrett
<b>REGISTERED OFFICE:</b>	28 A The Hundred Romsey Hampshire SO51 8BW
<b>REGISTERED NUMBER:</b>	12386664 (England and Wales)
<b>ACCOUNTANTS:</b>	Kumar Associates Chartered Certified Accountants 28a The Hundred Romsey Hampshire SO51 8BW

**KITE ORTHOPAEDICS LTD (REGISTERED NUMBER: 12386664)**

**BALANCE SHEET  
31 MARCH 2021**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		<b>1,060</b>
<b>CURRENT ASSETS</b>			
Debtors	5	<b>10,031</b>	
Cash at bank		<b>13,258</b>	
		<b>23,289</b>	
<b>CREDITORS</b>			
Amounts falling due within one year	6	<b>19,581</b>	
<b>NET CURRENT ASSETS</b>			<b>3,708</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>4,768</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			<b>1</b>
Retained earnings			<b>4,767</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>4,768</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 28 September 2021 and were signed by:

Mr M D Barrett - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 6 JANUARY 2020 TO 31 MARCH 2021**

**1. STATUTORY INFORMATION**

Kite Orthopaedics Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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 - 50% on reducing balance and 25% on reducing balance

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 .

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
Additions	<u>1,817</u>
At 31 March 2021	<u>1,817</u>
<b>DEPRECIATION</b>	
Charge for period	<u>757</u>
At 31 March 2021	<u>757</u>
<b>NET BOOK VALUE</b>	
At 31 March 2021	<u><u>1,060</u></u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>£</b>
Trade debtors	7,827
Prepayments	<u>2,204</u>
	<u><u>10,031</u></u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 6 JANUARY 2020 TO 31 MARCH 2021**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>£</b>
Trade creditors	<b>94</b>
Taxation and social security	<b>3,463</b>
Other creditors	<b>16,024</b>
	<b><u>19,581</u></b>

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.