

**AVICENNA SURGICAL LIMITED**

**Company Registration Number:  
09011101 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2020**

**Period of accounts**

**Start date: 01 January 2020**

**End date: 31 December 2020**

# **AVICENNA SURGICAL LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 December 2020**

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# AVICENNA SURGICAL LIMITED

## Balance sheet

As at 31 December 2020

	<i>Notes</i>	<i>2020</i>	<i>8 months to 31 December 2019</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets:	3	42,048	0
<b>Total fixed assets:</b>		<u>42,048</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		5,098,133	215,000
Debtors:		2,172,373	57,759
Cash at bank and in hand:		498,998	115,967
<b>Total current assets:</b>		<u>7,769,504</u>	<u>388,726</u>
Creditors: amounts falling due within one year:		(7,077,523)	(113,710)
<b>Net current assets (liabilities):</b>		<u>691,981</u>	<u>275,016</u>
Total assets less current liabilities:		734,029	275,016
Creditors: amounts falling due after more than one year:		(265,465)	(217,254)
Provision for liabilities:		(4,100)	
<b>Total net assets (liabilities):</b>		<u>464,464</u>	<u>57,762</u>
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		464,463	57,761
<b>Shareholders funds:</b>		<u>464,464</u>	<u>57,762</u>

The notes form part of these financial statements

# AVICENNA SURGICAL LIMITED

## Balance sheet statements

For the year ending 31 December 2020 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 December 2021  
and signed on behalf of the board by:**

Name: Mr Paul John Baker  
Status: Director

The notes form part of these financial statements

# **AVICENNA SURGICAL LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2020**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# AVICENNA SURGICAL LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2020

### 2. Employees

	<i>2020</i>	<i>8 months to 31 December 2019</i>
Average number of employees during the period	9	1

# AVICENNA SURGICAL LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2020

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 January 2020	0
Additions	50,218
At 31 December 2020	<u>50,218</u>
<b>Depreciation</b>	
At 01 January 2020	0
Charge for year	8,170
At 31 December 2020	<u>8,170</u>
<b>Net book value</b>	
At 31 December 2020	<u>42,048</u>
At 31 December 2019	<u>0</u>

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