

Assos Medical & Surgical Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2021

Kennedy & Company
Chartered Certified Accountants
21 Kilmorey Street
Newry, Co Down
BT34 2DF

Assos Medical & Surgical Ltd

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>3</u>

Assos Medical & Surgical Ltd

Company Information

Directors	Colm McAlinden Eirini Skiadaresi
Registered office	11 Sherborne Walk Mayals Mumbles Wales SA3 5DQ
Bankers	HSBC PO Box 27 101 - 103 Station Road Edgware Middlesex HA8 7JJ
Accountants	Kennedy & Company Chartered Certified Accountants 21 Kilmorey Street Newry, Co Down BT34 2DF

Assos Medical & Surgical Ltd
(Registration number: 12147113)
Balance Sheet as at 31 August 2021

	2021 £	2020 £
Fixed assets	<u>1,704</u>	<u>577</u>
Current assets	127,823	19,252
Creditors: Amounts falling due within one year	<u>(31,596)</u>	<u>(17,339)</u>
Net current assets	<u>96,227</u>	<u>1,913</u>
Total assets less current liabilities	97,931	2,490
Accruals and deferred income	<u>(1,500)</u>	<u>(1,500)</u>
	<u>96,431</u>	<u>990</u>
Capital and reserves	<u>96,431</u>	<u>990</u>

For the financial year ending 31 August 2021 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 of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised by the Board on 26 May 2022 and signed on its behalf by:

.....

Colm McAlinden
Director

.....

Eirini Skiadaresi
Director

Assos Medical & Surgical Ltd
(Registration number: 12147113)
Balance Sheet as at 31 August 2021

1 General information

The company is a private company limited by share capital, incorporated in Wales.

The address of its registered office is:

11 Sherborne Walk

Mayals

Mumbles

Wales

SA3 5DQ

These financial statements were authorised for issue by the Board on 26 May 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 1 (2020 - 1).

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.