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Company Registration No. FC030977 (England and Wales)

**TREWAVIS SURGICAL INSTRUMENTS PTY LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 30 JUNE 2013**

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A06	07/07/2015	#28
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A21	03/06/2015	#175
COMPANIES HOUSE		

# TREWAVIS SURGICAL INSTRUMENTS PTY LTD

## COMPANY INFORMATION

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<b>Director</b>	Mr Gene Thalappillil
<b>Company number</b>	FC030977
<b>Registered office</b>	21 Michellan Court Bayswater Victoria Australia 3153
<b>Accountants</b>	Welbeck Associates 30 Percy Street London W1T 2DB

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# TREWAVIS SURGICAL INSTRUMENTS PTY LTD

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# TREWAVIS SURGICAL INSTRUMENTS PTY LTD

## PROFIT AND LOSS ACCOUNT

*FOR THE PERIOD ENDED 30 JUNE 2013*

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	Period ended 30 June 2013 \$
<b>Turnover</b>	904,435
Cost of sales	(469,788)
<b>Gross profit</b>	<u>434,647</u>
Distribution costs	(536)
Administrative expenses	(311,788)
<b>Operating profit</b>	<u>122,323</u>
Other interest receivable and similar income	64
Interest payable and similar charges	(56,597)
<b>Profit on ordinary activities before taxation</b>	<u>65,790</u>
Tax on profit on ordinary activities	-
<b>Profit for the Period</b>	<u><u>65,790</u></u>

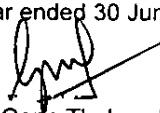
# TREWAVIS SURGICAL INSTRUMENTS PTY LTD

## BALANCE SHEET

AS AT 30 JUNE 2013

	Notes	2013 \$	\$
<b>Fixed assets</b>			
Intangible assets	2		686,860
Tangible assets	3		140,966
			<u>827,826</u>
<b>Current assets</b>			
Stocks		242,383	
Debtors	4	160,975	
Cash at bank and in hand		116,550	
		<u>519,908</u>	
<b>Creditors amounts falling due within one year</b>	5	(1,221,577)	
<b>Net current liabilities</b>			<u>(701,669)</u>
<b>Total assets less current liabilities</b>			<u>126,157</u>
<b>Capital and reserves</b>			
Called up share capital			6
Profit and loss account	6		126,151
<b>Shareholders' funds</b>			<u>126,157</u>

The sole director approves the financial statements which are based on the Australian financial statements for the year ended 30 June 2013 and which were approved on 14 August 2013

  
Mr Gene Thalappillil  
Director

Dated 26/05/2015

Company Registration No FC030977

# **TREWAVIS SURGICAL INSTRUMENTS PTY LTD**

## **NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 30 JUNE 2013**

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### **1 Disclosures under the Companies Act 2006 section 397(2)**

The financial statements have been prepared in accordance with the company's parent law and comply with the requirements of the Australian Corporations Act 2001 as applicable to the company

The financial statements have been prepared under the generally accepted accounting principles established by the Australian Accounting Standards Board as applicable to the company

#### **1.1 Statement of significant accounting policies**

The director has prepared the financial statements on the basis that the company is a non-reporting entity because there are no users dependent on general purpose financial reports. This financial report is therefore a special purpose financial report that has been prepared in order to meet the needs of members.

The financial report has been prepared in accordance with the significant accounting policies disclosed below which the director has determined are appropriate to meet the needs of members. Such accounting policies are consistent with the previous period unless stated otherwise.

The financial statements have been prepared on an accruals basis and are based on historic costs unless otherwise stated in the notes. The accounting policies that have been adopted in the preparation of this report are as follows:

#### **1.2 Income tax**

The income tax expenses (revenue) for the year comprises current income tax expense (income). The company does not apply deferred tax.

Current income tax expense charged to the profit or loss is the tax payable on taxable income calculated using applicable income tax rates enacted, or substantially enacted, as at reporting date. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

#### **1.3 Inventories**

Inventories are measured at the lower of cost and net realisable value. Costs are assigned on a first-in, first-out basis and include direct materials, direct labour and an appropriate proportion of variable and fixed overhead expenses.

#### **1.4 Property, plant and equipment**

Property, plant and equipment are carried at cost, independent of director's valuation. All assets, excluding freehold land and buildings, are depreciated over their useful lives to the company.

**TREWAVIS SURGICAL INSTRUMENTS PTY LTD**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE PERIOD ENDED 30 JUNE 2013**

**2 Intangible fixed assets**

	<b>Goodwill</b>	<b>Other intangible assets</b>	<b>Total</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Cost</b>			
At 11 May 2012	-	-	-
Additions	684,491	3,290	687,781
At 30 June 2013	684,491	3,290	687,781
<b>Amortisation</b>			
At 11 May 2012	-	-	-
Charge for the Period	-	921	921
At 30 June 2013	-	921	921
<b>Net book value</b>			
At 30 June 2013	684,491	2,369	686,860

**3 Tangible fixed assets**

	<b>Land and buildings</b>	<b>Plant and machinery etc</b>	<b>Total</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Cost</b>			
At 11 May 2012	-	-	-
Additions	119,338	42,350	161,688
At 30 June 2013	119,338	42,350	161,688
<b>Depreciation</b>			
At 11 May 2012	-	-	-
Charge for the Period	3,570	17,152	20,722
At 30 June 2013	3,570	17,152	20,722
<b>Net book value</b>			
At 30 June 2013	115,768	25,198	140,966

**4 Debtors**

	<b>2013 \$</b>
Trade debtors	155,975
Other debtors	5,000
	<b>160,975</b>

**TREWAVIS SURGICAL INSTRUMENTS PTY LTD**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE PERIOD ENDED 30 JUNE 2013**

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<b>5</b>	<b>Creditors amounts falling due within one year</b>	<b>2013</b>
		<b>\$</b>
	Bank loans and overdrafts	700,000
	Trade creditors	28,047
	Taxation and social security	9,054
	Other creditors	484,456
		<hr/>
		1,221,557
		<hr/>
<b>6</b>	<b>Statement of movements on profit and loss account</b>	<b>Profit and loss account</b>
		<b>\$</b>
	Balance at 11 May 2012	60,361
	Profit for the period	65,790
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	Balance at 30 June 2013	126,151
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