

ZEISS MEDICAL LIMITED

**Company Registration Number:
08006529 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

ZEISS MEDICAL LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2019

Balance sheet

Notes

ZEISS MEDICAL LIMITED

Balance sheet

As at 31 March 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Tangible assets:	2	233,554	476,903
Investments:	3	18,100	18,100
Total fixed assets:		<u>251,654</u>	<u>495,003</u>
Current assets			
Debtors:		736,163	281,427
Cash at bank and in hand:		87,251	162,967
Total current assets:		<u>823,414</u>	<u>444,394</u>
Creditors: amounts falling due within one year:		(67,309)	(55,797)
Net current assets (liabilities):		<u>756,105</u>	<u>388,597</u>
Total assets less current liabilities:		1,007,759	883,600
Total net assets (liabilities):		<u>1,007,759</u>	<u>883,600</u>
Capital and reserves			
Called up share capital:		30	30
Profit and loss account:		1,007,729	883,570
Shareholders funds:		<u>1,007,759</u>	<u>883,600</u>

The notes form part of these financial statements

ZEISS MEDICAL LIMITED

Balance sheet statements

For the year ending 31 March 2019 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 24 March 2020
and signed on behalf of the board by:**

Name: Zia Ud Din
Status: Director

The notes form part of these financial statements

ZEISS MEDICAL LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

1. Accounting policies

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

ZEISS MEDICAL LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2019

2. Tangible Assets

	Total
Cost	£
At 01 April 2018	540,176
Additions	14,445
Transfers	(259,937)
At 31 March 2019	<u>294,684</u>
Depreciation	
At 01 April 2018	63,273
Other adjustments	(2,143)
At 31 March 2019	<u>61,130</u>
Net book value	
At 31 March 2019	<u><u>233,554</u></u>
At 31 March 2018	<u><u>476,903</u></u>

ZEISS MEDICAL LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

3. Fixed investments

Fixed Investments are valued at cost less any provision for permanent decrease in value.

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