

**REGISTERED NUMBER: 08009056 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018**

**FOR**

**ACE SURGICAL LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2018**

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**ACE SURGICAL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**DIRECTORS:**

Mr N V Vaingankar  
Mrs S Vaingankar

**REGISTERED OFFICE:**

28a The Hundred  
Romsey  
Hampshire  
SO51 8BW

**REGISTERED NUMBER:**

08009056 (England and Wales)

**ACCOUNTANTS:**

Kumar Associates  
Chartered Certified Accountants  
28a The Hundred  
Romsey  
Hampshire  
SO51 8BW

**ACE SURGICAL LIMITED (REGISTERED NUMBER: 08009056)**

**BALANCE SHEET  
31 MARCH 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		923		462
<b>CURRENT ASSETS</b>					
Debtors	5	12,307		7,404	
Cash at bank		<u>75,587</u>		<u>68,326</u>	
		87,894		75,730	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>62,757</u>		<u>35,261</u>	
<b>NET CURRENT ASSETS</b>			<u>25,137</u>		<u>40,469</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>26,060</u>		<u>40,931</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		150		150
Retained earnings	8		<u>25,910</u>		<u>40,781</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>26,060</u>		<u>40,931</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 14 September 2018 and were signed on its behalf by:

Mr N V Vaingankar - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018

1. **STATUTORY INFORMATION**

Ace Surgical Limited 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2017	1,174
Additions	769
At 31 March 2018	<u>1,943</u>
<b>DEPRECIATION</b>	
At 1 April 2017	712
Charge for year	308
At 31 March 2018	<u>1,020</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>923</u>
At 31 March 2017	<u>462</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2018

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

	2018	2017
	£	£
Trade debtors	11,557	7,404
Prepayments	750	-
	<u>12,307</u>	<u>7,404</u>

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

	2018	2017
	£	£
Trade creditors	933	706
Tax	13,097	15,280
Social security and other taxes	61	-
Directors' current accounts	46,397	17,056
Accrued expenses	2,269	2,219
	<u>62,757</u>	<u>35,261</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2018	2017
Number:	Class:	Nominal value:	£	£
100	Ordinary 'A'	1	100	100
50	Ordinary 'B'	1	50	50
			<u>150</u>	<u>150</u>

8. **RESERVES**

	Retained earnings £
At 1 April 2017	40,781
Profit for the year	55,129
Dividends	(70,000)
At 31 March 2018	<u>25,910</u>

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.