

COMPANY REGISTRATION NUMBER: 08261634

**Edward Bick Anaesthesia Limited**

**Filleted Unaudited Abridged Financial Statements**

**30 September 2021**

# **Edward Bick Anaesthesia Limited**

## **Abridged Financial Statements**

**Year ended 30 September 2021**

<b>Contents</b>	<b>Page</b>
Chartered accountants report to the director on the preparation of the unaudited statutory abridged financial statements	<b>1</b>
Abridged statement of financial position	<b>2</b>
Notes to the abridged financial statements	<b>4</b>

# **Edward Bick Anaesthesia Limited**

## **Chartered Accountants Report to the Director on the Preparation of the Unaudited Statutory Abridged Financial Statements of Edward Bick Anaesthesia Limited**

### **Year ended 30 September 2021**

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As described on the abridged statement of financial position, the director of the company is responsible for the preparation of the abridged financial statements for the year ended 30 September 2021, which comprise the abridged statement of financial position and the related notes. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these abridged financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

HARPER SHELDON LIMITED Chartered Accountants

Midway House Staverton Technology Park Herrick Way, Staverton Cheltenham, Glos. GL51 6TQ

4 October 2021

**Edward Bick Anaesthesia Limited**  
**Abridged Statement of Financial Position**

**30 September 2021**

	2021	2020
Note	£	£
<b>Current assets</b>		
Cash at bank and in hand	5,542	5,904
	-----	-----
<b>Net current assets</b>	5,542	5,904
	-----	-----
<b>Total assets less current liabilities</b>	5,542	5,904
<b>Creditors: amounts falling due after more than one year</b>	1,309	1,309
	-----	-----
<b>Net assets</b>	4,233	4,595
	-----	-----
<b>Capital and reserves</b>		
Called up share capital	1	1
Profit and loss account	4,232	4,594
	-----	-----
<b>Shareholders funds</b>	4,233	4,595
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These abridged financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the abridged statement of income and retained earnings has not been delivered.

For the year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its abridged financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements .

All of the members have consented to the preparation of the abridged statement of income and retained earnings and the abridged statement of financial position for the year ending 30 September 2021 in accordance with Section 444(2A) of the Companies Act 2006.

# **Edward Bick Anaesthesia Limited**

## **Abridged Statement of Financial Position** *(continued)*

**30 September 2021**

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These abridged financial statements were approved by the board of directors and authorised for issue on 4 October 2021 , and are signed on behalf of the board by:

Dr E Bick

Director

Company registration number: 08261634

# **Edward Bick Anaesthesia Limited**

## **Notes to the Abridged Financial Statements**

**Year ended 30 September 2021**

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### **1. General information**

The company is a private company limited by shares, registered in England. The address of the registered office is Midway House, Herrick Way, Staverton Technology Park, Cheltenham, Glos, GL51 6TQ, England.

### **2. Statement of compliance**

These abridged financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### **3. Accounting policies**

#### **Basis of preparation**

The abridged financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The abridged financial statements are prepared in sterling, which is the functional currency of the entity.

### **4. Related party transactions**

The company was under the control of Dr E Bick throughout the current and previous year. Dr E Bick is the managing director and majority shareholder. No transactions with related parties were undertaken such as are required to be disclosed under FRS102.

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.