

Company Registration Number 10518686 (England and Wales)

TERVIT SURGICAL SERVICES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

TERVIT SURGICAL SERVICES LTD

COMPANY INFORMATION

Director	Dr G Tervit
Company number	10518686
Registered office	Bede House 3 Belmont Business Park Durham DH1 1TW
Accountants	Peppercorn Tax Limited Chamber One Dissington Hall Dalton Northumberland NE18 0AD

TERVIT SURGICAL SERVICES LTD

CONTENTS

	Page
Accountants' report	1
Profit and loss account	2
Balance sheet and notes to the financial statements	3 - 4

TERVIT SURGICAL SERVICES LTD

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF TERVIT SURGICAL SERVICES LTD FOR THE YEAR ENDED 31 MARCH 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Tervit Surgical Services Ltd for the year ended 31 March 2020, which comprise the profit and loss account and the balance sheet, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Tervit Surgical Services Ltd, as a body, in accordance with the terms of our engagement letter dated 2 July 2020. Our work has been undertaken solely to prepare for your approval the financial statements of Tervit Surgical Services Ltd and state those matters that we have agreed to state to the board of directors of Tervit Surgical Services Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Tervit Surgical Services Ltd and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Tervit Surgical Services Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Tervit Surgical Services Ltd. You consider that Tervit Surgical Services Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Tervit Surgical Services Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Peppercorn Tax Limited

23 November 2020

Chamber One
Dissington Hall
Dalton
Northumberland
NE18 0AD

TERVIT SURGICAL SERVICES LTD

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2020

	2020	2019
	£	£
Turnover	42,984	42,977
Other income	788	-
Depreciation and other amounts written off assets	(190)	(254)
Other charges	(11,816)	(22,342)
Tax	(6,106)	(3,974)
Profit	<u>25,660</u>	<u>16,407</u>

TERVIT SURGICAL SERVICES LTD

BALANCE SHEET

AS AT 31 MARCH 2020

	2020		2019	
	£	£	£	£
Fixed assets		-		190
Current assets	41,370		24,249	
Creditors: amounts falling due within one year	(7,907)		(8,636)	
Net current assets		33,463		15,613
Total assets less current liabilities		33,463		15,803
Net assets		33,463		15,803
Capital and reserves		33,463		15,803

Notes to the financial statements

1 Director's benefits: advances, credit and guarantees

Included within debtors is £41,369 (2019: £4,908) due from the company's director. Interest is charged on the balance at 2.25% per annum. During the year advances totalling £63,112 (2019: £4,908) were made to the director and repayments totalling £26,651 (2019: £26,195) were received.

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2020 Number	2019 Number
Employees	1	1

Tervit Surgical Services Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Bede House, 3 Belmont Business Park, Durham, DH1 1TW.

For the year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

TERVIT SURGICAL SERVICES LTD

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2020

The financial statements were approved by the board of directors and authorised for issue on 16 November 2020 and are signed on its behalf by:

Dr G Tervit
Director

Company Registration Number 10518686

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.