

Company registration number 10518686 (England and Wales)

TERVIT SURGICAL SERVICES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
PAGES FOR FILING WITH REGISTRAR

TERVIT SURGICAL SERVICES LTD

BALANCE SHEET

AS AT 31 MARCH 2022

	2022		2021	
	£	£	£	£
Fixed assets		1,352		-
Current assets	64,118		45,477	
Creditors: amounts falling due within one year	(10,399)		(4,516)	
Net current assets		53,719		40,961
Total assets less current liabilities		55,071		40,961
Net assets		55,071		40,961
Capital and reserves		55,071		40,961

Notes to the financial statements

1 Director's benefits: advances, credit and guarantees

Included within debtors is £50,671 (2021: £32,030) due from the company's director. Interest is charged on the balance at 2% per annum. During the year advances totalling £61,129 (2021: £29,316) were made to the director and repayments totalling £43,658 (2021: £38,656) were received.

2 Employees

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

	2022 Number	2021 Number
Employees	1	1

Tervit Surgical Services Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Dissington Hall, Dalton, Newcastle upon Tyne, NE18 0AD.

For the year ended 31 March 2022 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 delivered in accordance with the provisions applicable to companies subject to the small companies regime.

TERVIT SURGICAL SERVICES LTD

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2022

The financial statements were approved and signed by the director and authorised for issue on 20 December 2022

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.