

Registered Number:SC246175

Scotland

Cameron Surgical Ltd

Unaudited Financial Statements

For the year ended 31 March 2022

Cameron Surgical Ltd  
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Cameron Surgical Ltd  
Statement of Financial Position  
As at 31 March 2022

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Financial assets		10,000	10,000
		<b>10,000</b>	<b>10,000</b>
<b>Current assets</b>			
Trade and other receivables	2	2,757	-
Cash and cash equivalents		116,899	115,009
		<b>119,656</b>	<b>115,009</b>
<b>Trade and other payables: amounts falling due within one year</b>	3	(87,220)	(100,958)
<b>Net current assets</b>		<b>32,436</b>	<b>14,051</b>
<b>Total assets less current liabilities</b>		<b>42,436</b>	<b>24,051</b>
<b>Net assets</b>		<b>42,436</b>	<b>24,051</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		42,336	23,951
<b>Shareholders' funds</b>		<b>42,436</b>	<b>24,051</b>

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 members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 10 October 2022 and were signed by:

\_\_\_\_\_  
David Butchart Director

\_\_\_\_\_  
Fiona Butchart Director

The notes form part of these financial statements

Cameron Surgical Ltd  
Notes to the Financial Statements  
For the year ended 31 March 2022

**Statutory Information**

Cameron Surgical Ltd is a private limited company, limited by shares, domiciled in Scotland, registration number SC246175.

Registered address:

19 Ardestie Street

Monifieth

DD5 2PR

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

**Property, plant and equipment**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

I.t. equipment	3 years Straight line
Motor Vehicles	25% Reducing balance

**2. Trade and other receivables**

	2022	2021
	£	£
Trade debtors	2,757	-

**3. Trade and other payables: amounts falling due within one year**

	2022	2021
	£	£
Trade creditors	137	-
Taxation and social security	8,841	6,802
Other creditors	78,242	94,156
	<b>87,220</b>	<b>100,958</b>

**4. Average number of persons employed**

During the year the average number of employees was 2 (2021 : 2)

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.