

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2016  
FOR  
D.E.P.I. SURGICAL LTD.**

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for the Year Ended 31 January 2016**

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**D.E.P.I. SURGICAL LTD.**

**COMPANY INFORMATION**  
**for the Year Ended 31 January 2016**

**DIRECTORS:**

Mrs C Depasquale  
I Depasquale

**SECRETARY:**

Mrs C Depasquale

**REGISTERED OFFICE:**

20/22 Torphichen Street  
Edinburgh  
Lothian  
EH3 8JB

**REGISTERED NUMBER:**

SC315437 (Scotland)

**ACCOUNTANTS:**

Acumen Accountants and Advisors Limited  
20/22 Torphichen Street  
Edinburgh  
EH3 8JB

**D.E.P.I. SURGICAL LTD. (REGISTERED NUMBER: SC315437)****ABBREVIATED BALANCE SHEET****31 January 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		299
<b>CURRENT ASSETS</b>					
Debtors		14,346		13,201	
Cash at bank		<u>24,630</u>		<u>13,807</u>	
		38,976		27,008	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>14,030</u>		<u>9,446</u>	
<b>NET CURRENT ASSETS</b>			<u>24,946</u>		<u>17,562</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>24,946</u>		<u>17,861</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>24,846</u>		<u>17,761</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>24,946</u>		<u>17,861</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 October 2016 and were signed on its behalf by:

Mrs C Depasquale - Director

### Accounting convention

## Turnover

### Tangible fixed assets

Plant and machinery etc - 20% on cost

**Deferred tax**

Deferred tax assets and liabilities are not discounted.

### 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 the profit and loss account in the period to which they relate.

## 2. TANGIBLE FIXED ASSETS

	Total €
<b>COST</b>	
At 1 February 2015	
and 31 January 2016	<u>1,495</u>
<b>DEPRECIATION</b>	
At 1 February 2015	1,196
Charge for year	<u>299</u>
At 31 January 2016	<u>1,495</u>
<b>NET BOOK VALUE</b>	
At 31 January 2016	<u>-</u>
At 31 January 2015	299

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100

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.