REGISTERED NUMBER: SC315437 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016
FOR

D.E.P.I. SURGICAL LTD.

## D.E.P.I. SURGICAL LTD. (REGISTERED NUMBER: SC315437)

# CONTENTS OF THE ABBREVIATED ACCOUNTS for the Year Ended 31 January 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

### 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

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		-		299
CURRENT ASSETS					
Debtors		14.346		13,201	
Cash at bank		24,630		13,807	
C SOIL ST COMME		38,976		27,008	
CREDITORS		,		,	
Amounts falling due within one year		14,030		9,446	
NET CURRENT ASSETS		<del></del>	24,946	<del></del>	17,562
TOTAL ASSETS LESS CURRENT					
LIABILITIES			24,946		17,861
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account	3		24,846		17,761
SHAREHOLDERS' FUNDS					
SHAKEHULDEKS FUNDS			<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
- (b) financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 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.

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

#### D.E.P.I. SURGICAL LTD. (REGISTERED NUMBER: SC315437)

# NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 January 2016

#### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc

- 20% on cost

#### Deferred tax

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

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

TALKGIDDE TIADD ASSETS	
COST	~
At 1 February 2015	
and 31 January 2016	1,495
DEPRECIATION	
At 1 February 2015	1,196
Charge for year	299
At 31 January 2016	1,495
NET BOOK VALUE	
At 31 January 2016	<u>-</u> _
At 31 January 2015	299
•	

### 3. CALLED UP SHARE CAPITAL

Allotted.	issued	and	fully	naid:

Number:	Class:	Nominal	2016	2015
		value:	£	£
100	Ordinary	£l	<u> 100</u>	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.