

Registered Number SC349559

AA SURGICAL LTD

Abbreviated Accounts

31 October 2012

AA SURGICAL LTD

Registered Number SC349559

Balance Sheet as at 31 October 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible	2	4,616	5,047
Total fixed assets		4,616	5,047
<b>Current assets</b>			
Cash at bank and in hand		8,150	8,467
Total current assets		8,150	8,467
<b>Creditors: amounts falling due within one year</b>		(2,840)	(5,599)
<b>Net current assets</b>		5,310	2,868
<b>Total assets less current liabilities</b>		9,926	7,915
<b>Total net Assets (liabilities)</b>		9,926	7,915
<b>Capital and reserves</b>			
Called up share capital	3	65	65
Profit and loss account		9,861	7,850
<b>Shareholders funds</b>		9,926	7,915

- a. For the year ending 31 October 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 January 2013

And signed on their behalf by:

**Dr A Arul, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 31  
October 2012

1 **Accounting policies**

Basis of Preparation The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 20.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 October 2011	11,132
additions	1,107
disposals	
revaluations	
transfers	
At 31 October 2012	<u>12,239</u>
Depreciation	
At 31 October 2011	6,085
Charge for year	1,538
on disposals	
At 31 October 2012	<u>7,623</u>
Net Book Value	
At 31 October 2011	5,047
At 31 October 2012	<u>4,616</u>

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
65 Ordinary of £1.00 each	65	65

Allotted, called up and fully  
paid:

65 Ordinary of £1.00 each

65

65

### 3 **Financial Instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The correspondence dividends relating to the liability component are charged as interest expense in the profit and loss account.