

# **WARD SURGICAL & SUPPLIES LTD**

**Company Registration Number:  
03895429 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st April 2011**

**End date: 31st March 2012**

**SUBMITTED**

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# **WARD SURGICAL & SUPPLIES LTD**

## **Company Information for the Period Ended 31st March 2012**

<b>Director:</b>	Terence Martin Fisher
<b>Company secretary:</b>	Marilyn Fisher
<b>Registered office:</b>	57a Brightwell Avenue Westcliff On Sea Essex SS0 9EB
<b>Company Registration Number:</b>	03895429 (England and Wales)

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# WARD SURGICAL & SUPPLIES LTD

## Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	2	121	161
<b>Total fixed assets:</b>		<u>121</u>	<u>161</u>
<b>Current assets</b>			
Stocks:		5,846	2,650
Debtors:		3,993	4,731
Cash at bank and in hand:		25	205
<b>Total current assets:</b>		<u>9,864</u>	<u>7,586</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		125,880	111,360
<b>Net current assets (liabilities):</b>		<u>( 116,016 )</u>	<u>( 103,774 )</u>
<b>Total assets less current liabilities:</b>		<u>( 115,895 )</u>	<u>( 103,613 )</u>
Creditors: amounts falling due after more than one year:		6,705	6,641
<b>Total net assets (liabilities):</b>		<u><u>( 122,600 )</u></u>	<u><u>( 110,254 )</u></u>

The notes form part of these financial statements

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# WARD SURGICAL & SUPPLIES LTD

## Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	3	2	2
Revaluation reserve:		15,489	15,489
Profit and Loss account:		( 138,091 )	( 125,745 )
<b>Total shareholders funds:</b>		<u>( 122,600 )</u>	<u>( 110,254 )</u>

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 15 December 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Terence Martin Fisher  
Status: Director

The notes form part of these financial statements

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# **WARD SURGICAL & SUPPLIES LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historic cost convention as modified by the revaluation of certain fixed assets in accordance with Financial Reporting Standards for small entities.

#### **Turnover policy**

Turnover represents sale of goods excluding VAT

#### **Tangible fixed assets depreciation policy**

Plant & Machinery -20%

#### **Valuation information and policy**

Stock & work in progress are valued at lower of cost and net realisable value. Valued by directors.

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# WARD SURGICAL & SUPPLIES LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2011:	1,884
At 31st March 2012:	1,884
<b>Depreciation</b>	
At 01st April 2011:	1,723
Charge for year:	40
At 31st March 2012:	1,763
<b>Net book value</b>	
At 31st March 2012:	121
At 31st March 2011:	161

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# WARD SURGICAL & SUPPLIES LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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# WARD SURGICAL & SUPPLIES LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 6. Related party disclosures

Name of the ultimate controlling party during the period:	Terence Fisher	
Name of related party:	Devine	
Relationship:	Director/Owner	
Description of the transaction:	Sale	
Balance at 01st April 2011		0
Balance at 31st March 2012		0



