

SURGI AND MEDIC INTERNATIONAL LIMITED

**Company Registration Number:
03247614 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

SURGI AND MEDIC INTERNATIONAL LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2022

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SURGI AND MEDIC INTERNATIONAL LIMITED

Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Fixed assets			
Tangible assets:	3	1	1,098
Total fixed assets:		<u>1</u>	<u>1,098</u>
Current assets			
Stocks:		28,649	29,879
Debtors:	4	588,497	692,099
Cash at bank and in hand:		1,310,307	533,756
Total current assets:		<u>1,927,453</u>	<u>1,255,734</u>
Creditors: amounts falling due within one year:	5	(992,722)	(483,442)
Net current assets (liabilities):		<u>934,731</u>	<u>772,292</u>
Total assets less current liabilities:		934,732	773,390
Total net assets (liabilities):		<u>934,732</u>	<u>773,390</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		934,632	773,290
Shareholders funds:		<u>934,732</u>	<u>773,390</u>

The notes form part of these financial statements

SURGI AND MEDIC INTERNATIONAL LIMITED

Balance sheet statements

For the year ending 31 March 2022 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 December 2022
and signed on behalf of the board by:**

Name: J Mistry
Status: Director

The notes form part of these financial statements

SURGI AND MEDIC INTERNATIONAL LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

SURGI AND MEDIC INTERNATIONAL LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	1	1

SURGI AND MEDIC INTERNATIONAL LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2022

3. Tangible Assets

	Total
Cost	£
At 01 April 2021	11,321
Additions	365
At 31 March 2022	<u>11,686</u>
Depreciation	
At 01 April 2021	10,223
Charge for year	1,462
At 31 March 2022	<u>11,685</u>
Net book value	
At 31 March 2022	<u><u>1</u></u>
At 31 March 2021	<u><u>1,098</u></u>

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Notes to the Financial Statements

for the Period Ended 31 March 2022

4. Debtors

DEBTORS - Amounts falling due within one year £588,497

SURGI AND MEDIC INTERNATIONAL LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

5. Creditors: amounts falling due within one year note

UK Corporation Tax - £56,212, Directors Current Account - £94,231, Loans - £142,547, Trade creditors - £603,627, Accruals - £96,105

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.