

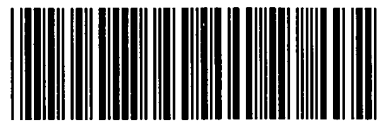
REGISTERED NUMBER: 04168544 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2015

for

Mirage Health Group Ltd

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COMPANIES HOUSE

Mirage Health Group Ltd

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Mirage Health Group Ltd

**Company Information
for the Year Ended 31 March 2015**

DIRECTORS:

J Bishop
C Spiller

REGISTERED OFFICE:

Biopark Hertfordshire
Broadwater Road
Welwyn Garden City
Hertfordshire
AL7 3AX

REGISTERED NUMBER:

04168544 (England and Wales)

AUDITORS:

Godfrey Laws & Co Limited
69 Knowl Piece
Wilbury Way
Hitchin
Hertfordshire
SG4 0TY

**Report of the Independent Auditors to
Mirage Health Group Ltd
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to six, together with the full financial statements of Mirage Health Group Ltd for the year ended 31 March 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Howard Ashmore FCA (Senior Statutory Auditor)
for and on behalf of Godfrey Laws & Co Limited
69 Knowl Piece
Wilbury Way
Hitchin
Hertfordshire
SG4 0TY

Date: 16 December 2015

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		74,383		12,086
Investments	3		86,930		86,930
			<u>161,313</u>		<u>99,016</u>
CURRENT ASSETS					
Stocks		312,515		114,379	
Debtors		400,019		520,055	
Cash at bank and in hand		79,521		36,151	
		<u>792,055</u>		<u>670,585</u>	
CREDITORS					
Amounts falling due within one year		419,346		310,645	
				<u>310,645</u>	
NET CURRENT ASSETS			<u>372,709</u>		<u>359,940</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>534,022</u>		<u>458,956</u>
PROVISIONS FOR LIABILITIES			<u>14,544</u>		<u>2,338</u>
NET ASSETS			<u><u>519,478</u></u>		<u><u>456,618</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		4		4
Share premium			17,500		17,500
Profit and loss account			501,974		439,114
			<u>519,478</u>		<u>456,618</u>
SHAREHOLDERS' FUNDS			<u><u>519,478</u></u>		<u><u>456,618</u></u>

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 16 December 2015 and were signed on its behalf by:

Jeremy Bishop

J Bishop - Director

Mirage Health Group Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 March 2015

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 April 2008).

Preparation of consolidated financial statements

The financial statements contain information about Mirage Health Group Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover represents net invoiced sales of goods, 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	- 25% on reducing balance
Fixtures and fittings	- 33% on cost
Tooling	- 25% on cost
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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.

Mirage Health Group Ltd

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	47,241
Additions	81,811
	<hr/>
At 31 March 2015	129,052
	<hr/>
DEPRECIATION	
At 1 April 2014	35,155
Charge for year	19,514
	<hr/>
At 31 March 2015	54,669
	<hr/>
NET BOOK VALUE	
At 31 March 2015	74,383
	<hr/>
At 31 March 2014	12,086
	<hr/>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2014 and 31 March 2015	86,930
	<hr/>
NET BOOK VALUE	
At 31 March 2015	86,930
	<hr/>
At 31 March 2014	86,930
	<hr/>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Mirage Dental Products Limited

Nature of business: The distribution of dental products

	% holding		
Class of shares:			
Ordinary	100.00		
		31.3.15	31.3.14
		£	£
Aggregate capital and reserves		29,373	36,501
Loss for the year		(7,128)	(36,403)
		<hr/>	<hr/>

Mirage Health Group Ltd

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015**

3. FIXED ASSET INVESTMENTS - continued

Windrush Healthcare Limited

Nature of business: Healthcare consultants.

Class of shares:	% holding	31.3.15	31.3.14
Ordinary	100.00	£	£
Aggregate capital and reserves		<u>(12)</u>	<u>(11)</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15	31.3.14
			£	£
1	Ordinary A	£1	1	1
3	Ordinary B	£	3	3
			<u>4</u>	<u>4</u>