

MIK MEDICAL LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE PERIOD 1 JULY 2015 TO 31 MARCH 2016

Wallace Crooke
Chartered Accountants
College House
St. Leonards Close
Bridgnorth
Shropshire
WV16 4EJ

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for the Period 1 JULY 2015 TO 31 MARCH 2016**

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MIK MEDICAL LIMITED
COMPANY INFORMATION
for the Period 1 JULY 2015 TO 31 MARCH 2016

DIRECTOR: Dr M I Khan

SECRETARY: Mrs T Khan

REGISTERED OFFICE: 103 Columbia Crescent
Wolverhampton
West Midlands
WV10 6GB

REGISTERED NUMBER: 04468423 (England and Wales)

ACCOUNTANTS: Wallace Crooke
Chartered Accountants
College House
St. Leonards Close
Bridgnorth
Shropshire
WV16 4EJ

MIK MEDICAL LIMITED (REGISTERED NUMBER: 04468423)

**ABBREVIATED BALANCE SHEET
31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		504		-
CURRENT ASSETS					
Debtors		4,008		2,702	
Cash at bank		<u>314,861</u>		<u>237,454</u>	
		318,869		240,156	
CREDITORS					
Amounts falling due within one year		<u>40,341</u>		<u>27,596</u>	
NET CURRENT ASSETS			<u>278,528</u>		<u>212,560</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>279,032</u>		<u>212,560</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>279,030</u>		<u>212,558</u>
SHAREHOLDERS' FUNDS			<u>279,032</u>		<u>212,560</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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.
- (b)

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 director on 19 December 2106 and were signed by:

Dr M I Khan - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 1 JULY 2015 TO 31 MARCH 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.

Computer equipment - 25% on reducing balance

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	620
At 31 March 2016	<u>620</u>
DEPRECIATION	
Charge for period	116
At 31 March 2016	<u>116</u>
NET BOOK VALUE	
At 31 March 2016	<u>504</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. **RELATED PARTY DISCLOSURES**

Dr M I Khan

Services to the value of £500 were purchased during the year.

	2016 £	2015 £
Amount due to related party at the balance sheet date	<u>21,725</u>	<u>10,830</u>

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.