

REGISTERED NUMBER: 05586873 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

FOR

MOBILE HIFU LIMITED

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FOR THE YEAR ENDED 31 MARCH 2013

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MOBILE HIFU LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013

DIRECTOR: S R Samuel

SECRETARY: S R Samuel

REGISTERED OFFICE: Nuada Medical Group Ltd
45 Queen Anne Street
London
W1G 9JF

REGISTERED NUMBER: 05586873 (England and Wales)

ACCOUNTANTS: Sykes Dalby & Truelove
Chartered Accountants
5 Green Lane
Blackwater
Camberley
Surrey
GU17 9DG

BANKERS: HSBC
15 Wellington Street
Aldershot
Hampshire
GU11 1DY

ABBREVIATED BALANCE SHEET
31 MARCH 2013

		31.3.13	31.3.12 as restated
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	69,935	115,013
CURRENT ASSETS			
Stocks		1,212	-
Debtors		71,736	33,122
Cash at bank		10,526	17,865
		<u>83,474</u>	<u>50,987</u>
CREDITORS			
Amounts falling due within one year		<u>94,300</u>	<u>151,491</u>
NET CURRENT LIABILITIES		<u>(10,826)</u>	<u>(100,504)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		59,109	14,509
PROVISIONS FOR LIABILITIES		<u>33,126</u>	<u>35,035</u>
NET ASSETS/(LIABILITIES)		<u>25,983</u>	<u>(20,526)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>24,983</u>	<u>(21,526)</u>
SHAREHOLDERS' FUNDS		<u>25,983</u>	<u>(20,526)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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
- (b) 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.

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2013

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 20 December 2013 and were signed by:

S R Samuel - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

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).

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	- 10% on cost
Computer equipment	- 33% on cost

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.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	473,382
Additions	2,656
At 31 March 2013	<u>476,038</u>
DEPRECIATION	
At 1 April 2012	358,369
Charge for year	47,734
At 31 March 2013	<u>406,103</u>
NET BOOK VALUE	
At 31 March 2013	<u>69,935</u>
At 31 March 2012	<u>115,013</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2013

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13	31.3.12
				as restated
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</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.