

COMPANY REGISTRATION NUMBER 06286860

MIS IMPLANTS (UK) LIMITED
ABBREVIATED ACCOUNTS
30 JUNE 2011

PEATS
Chartered Accountants
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Discovery Court
551-553 Wallisdown Road
Poole
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BH12 5AG

MONDAY



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22/08/2011
COMPANIES HOUSE

MIS IMPLANTS (UK) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2011

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MIS IMPLANTS (UK) LIMITED

ABBREVIATED BALANCE SHEET

30 JUNE 2011

	Note	2011 £	2010 £
FIXED ASSETS	2		
Tangible assets		<u>3,572</u>	-
CURRENT ASSETS			
Stocks		104,107	66,879
Debtors		78,120	27,177
Cash at bank and in hand		-	22,318
		<u>182,227</u>	<u>116,374</u>
CREDITORS: Amounts falling due within one year		<u>193,454</u>	<u>72,001</u>
NET CURRENT (LIABILITIES)/ASSETS		(11,227)	44,373
TOTAL ASSETS LESS CURRENT LIABILITIES		(7,655)	44,373
CREDITORS: Amounts falling due after more than one year		-	46,899
		<u>(7,655)</u>	<u>(2,526)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and loss account		<u>(7,657)</u>	<u>(2,528)</u>
DEFICIT		(7,655)	(2,526)

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director on 17/8/2011



R L SHAH
Director

The notes on pages 2 to 3 form part of these abbreviated accounts

MIS IMPLANTS (UK) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2011

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Office Furniture and Equipment - 25% 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

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

MIS IMPLANTS (UK) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2011

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	<u>4,762</u>
At 30 June 2011	<u>4,762</u>
DEPRECIATION	
Charge for year	<u>1,190</u>
At 30 June 2011	<u>1,190</u>
NET BOOK VALUE	
At 30 June 2011	<u>3,572</u>
At 30 June 2010	<u>—</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>