

MIS IMPLANTS (UK) LTD

**Company Registration Number:
06286860 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2012

End date: 30th June 2013

SUBMITTED

MIS IMPLANTS (UK) LTD

Company Information for the Period Ended 30th June 2013

Director:	R L Shah
Registered office:	121-129 Old Road Clacton-On-Sea Essex CO15 3AW GB-ENG
Company Registration Number:	06286860 (England and Wales)

MIS IMPLANTS (UK) LTD

Abbreviated Balance sheet As at 30th June 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	2,009	2,679
Total fixed assets:		<u>2,009</u>	<u>2,679</u>
Current assets			
Stocks:		7,493	59,496
Debtors:	3	131,764	139,652
Cash at bank and in hand:		1,074	-
Total current assets:		<u>140,331</u>	<u>199,148</u>
Creditors			
Creditors: amounts falling due within one year	4	101,040	180,307
Net current assets (liabilities):		<u>39,291</u>	<u>18,841</u>
Total assets less current liabilities:		41,300	21,520
Creditors: amounts falling due after more than one year:	5	14,384	-
Total net assets (liabilities):		<u><u>26,916</u></u>	<u><u>21,520</u></u>

The notes form part of these financial statements

MIS IMPLANTS (UK) LTD

Abbreviated Balance sheet As at 30th June 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	6	2	2
Profit and Loss account:		26,914	21,518
Total shareholders funds:		<u>26,916</u>	<u>21,520</u>

For the year ending 30 June 2013 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 07 October 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: R L Shah
Status: Director

The notes form part of these financial statements

MIS IMPLANTS (UK) LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

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

Tangible fixed assets depreciation policy

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 & Equipment - 25% reducing balance

Valuation information and policy

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

MIS IMPLANTS (UK) LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

2. Tangible assets

	Total
Cost	£
At 01st July 2012:	4,762
At 30th June 2013:	4,762
Depreciation	
At 01st July 2012:	2,083
Charge for year:	670
At 30th June 2013:	2,753
Net book value	
At 30th June 2013:	2,009
At 30th June 2012:	2,679

MIS IMPLANTS (UK) LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

3. Debtors

	2013	2012
	£	£
Trade debtors:	11,525	30,548
Other debtors:	120,239	109,104
Total:	<u>131,764</u>	<u>139,652</u>

MIS IMPLANTS (UK) LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

4. Creditors: amounts falling due within one year

	2013	2012
	£	£
Bank loans and overdrafts:	-	22,141
Trade creditors:	8,638	78,267
Taxation and social security:	9,334	12,681
Accruals and deferred income:	1,200	12,993
Other creditors:	81,868	54,225
Total:	<u>101,040</u>	<u>180,307</u>

MIS IMPLANTS (UK) LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

5. Creditors: amounts falling due after more than one year

	2013	2012
	£	£
Bank loans and overdrafts:	14,384	-
Total:	14,384	-

MIS IMPLANTS (UK) LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

6. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

8. Related party disclosures

Name of the ultimate controlling party during the period:	R L Shah	
Name of related party:	The Dental Implant Academy Limited	
Relationship:	Wholly owned by R L Shah	
Description of the transaction:	Loan to	
Balance at 01st July 2012		109,104
Balance at 30th June 2013		120,239
Name of related party:	Osseo-Dental Technology Limited	
Relationship:	Owned by R L Shah and his wife	
Description of the transaction:	Loan from	
Balance at 01st July 2012		21,030
Balance at 30th June 2013		20,961

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.