

MIS IMPLANTS (UK) LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2013

End date: 30th June 2014

SUBMITTED

MIS IMPLANTS (UK) LTD

Company Information for the Period Ended 30th June 2014

Director:	R L Shah
Registered office:	West Country House Cherry Tree Avenue Clacton-On-Sea Essex CO15 1AR GB-ENG
Company Registration Number:	06286860 (England and Wales)

MIS IMPLANTS (UK) LTD

Abbreviated Balance sheet As at 30th June 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:		-	2,009
Total fixed assets:		<u>-</u>	<u>2,009</u>
Current assets			
Stocks:		-	7,493
Debtors:	2	64,704	131,764
Cash at bank and in hand:		89	1,074
Total current assets:		<u>64,793</u>	<u>140,331</u>
Creditors			
Creditors: amounts falling due within one year	3	33,910	101,040
Net current assets (liabilities):		<u>30,883</u>	<u>39,291</u>
Total assets less current liabilities:		30,883	41,300
Creditors: amounts falling due after more than one year:		-	14,384
Total net assets (liabilities):		<u>30,883</u>	<u>26,916</u>

The notes form part of these financial statements

MIS IMPLANTS (UK) LTD

Abbreviated Balance sheet As at 30th June 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	2	2
Profit and Loss account:		30,881	26,914
Total shareholders funds:		<u>30,883</u>	<u>26,916</u>

For the year ending 30 June 2014 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 05 July 2014

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 2014

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

Other accounting policies

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) LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

2. Debtors

	2014 £	2013 £
Trade debtors:	-	11,525
Other debtors:	64,704	120,239
Total:	<u>64,704</u>	<u>131,764</u>

MIS IMPLANTS (UK) LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

3. Creditors: amounts falling due within one year

	2014 £	2013 £
Bank loans and overdrafts:	1,167	-
Trade creditors:	-	8,638
Taxation and social security:	1,515	9,334
Accruals and deferred income:	6,050	1,200
Other creditors:	25,178	81,868
Total:	<u>33,910</u>	<u>101,040</u>

MIS IMPLANTS (UK) LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

MIS IMPLANTS (UK) LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

6. Related party disclosures

Name of the ultimate controlling party during the period:	R L Shah & Mrs CR Shah
Name of related party:	The Dental Implant Academy Limited
Relationship:	Owned by R L Shah
Description of the transaction:	Interest free loan to
Balance at 01st July 2013	120,239
Balance at 30th June 2014	49,691
Name of related party:	Tiku Homes Limited
Relationship:	Owned by R L Shah
Description of the transaction:	Interest free loan to
Balance at 01st July 2013	0
Balance at 30th June 2014	15,000

