

Registered number  
7907672

Medigroup Research Holding Limited

Abbreviated Accounts

31 January 2015

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COMPANIES HOUSE

Medigroup Research Holding Limited  
Registered number: 7907672  
Abbreviated Balance Sheet  
as at 31 January 2015

	Notes	2015 €	2014 €
Fixed assets			
Investments	2	947,925	370,375
Current assets			
Debtors		1,166	1,166
Cash at bank and in hand		39,058	634,631
		<u>40,224</u>	<u>635,797</u>
Creditors: amounts falling due within one year		(1,015,769)	(1,015,769)
Net current liabilities		<u>(975,545)</u>	<u>(379,972)</u>
Net liabilities		<u>(27,620)</u>	<u>(9,597)</u>
Capital and reserves			
Called up share capital	3	1,166	1,166
Profit and loss account		(28,786)	(10,763)
Shareholders' funds		<u>(27,620)</u>	<u>(9,597)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

  
Mapsby Directors Limited  
Director

Approved by the board on 30 October 2015

Medigroup Research Holding Limited  
Notes to the Abbreviated Accounts  
for the year ended 31 January 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Foreign currencies

The accounts are denominated in euros which is the currency used for most of the company's transactions. Transactions in other currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in other currencies are translated at the rate of exchange ruling at the balance sheet date, with the exception of the issue of share capital. All differences are taken to the profit and loss account.

2 Investments

€

Cost

At 1 February 2014 370,375

Additions 577,550

At 31 January 2015 947,925

The company holds 20% or more of the share capital of the following companies:

Company	Shares held		Capital and reserves	Profit (loss) for the year
	Class	%	€	€
Meditrial S.R.L. (Italy)	Ordinary	25	326,440	-
Meditrial Europe Ltd (Switzerland)	Ordinary	100	81,599	-

  

3 Share capital	Nominal value	2015 Number	2015	2014
			€	€
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1,000	<u>1,166</u>	<u>1,166</u>
	Nominal value	Number	Amount	
			€	
Shares issued during the period:				
Ordinary shares	£1 each	1,000	<u>1,166</u>	