

# Pro Cam Implants Limited

Unaudited Abbreviated Accounts

for the Period from 2 October 2012 to 31 December 2013

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**Pro Cam Implants Limited**  
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**Pro Cam Implants Limited**  
**(Registration number: 08236102)**  
**Abbreviated Balance Sheet at 31 December 2013**

	Note	31 December 2013 £
<b>Fixed assets</b>		
Tangible fixed assets	<u>2</u>	<u>37,753</u>
<b>Current assets</b>		
Stocks		1,565
Debtors		63,343
Cash at bank and in hand		<u>23,191</u>
		88,099
Creditors: Amounts falling due within one year		<u>(42,765)</u>
Net current assets		<u>45,334</u>
Total assets less current liabilities		83,087
Provisions for liabilities		<u>(2,628)</u>
Net assets		<u><u>80,459</u></u>
<b>Capital and reserves</b>		
Called up share capital	<u>3</u>	100
Profit and loss account		<u>80,359</u>
Shareholders' funds		<u><u>80,459</u></u>

The notes on pages 3 to 4 form an integral part of these financial statements.

**Pro Cam Implants Limited**  
**(Registration number: 08236102)**  
**Abbreviated Balance Sheet at 31 December 2013**  
*..... continued*

For the year ending 31 December 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 director acknowledges his 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 .

Approved by the director on 16 June 2014

J. M. van Rooijen  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.  
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## Pro Cam Implants Limited

### Notes to the Abbreviated Accounts for the Period from 2 October 2012 to 31 December 2013

..... continued

#### 1 Accounting policies

##### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

##### F i x e d

##### a s s e t s

All fixed assets are initially recorded at cost.

##### Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	20% Straight line
Motor vehicles	20% Straight line

##### Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

##### Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

##### Foreign currency

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

##### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**Pro Cam Implants Limited**  
**Notes to the Abbreviated Accounts for the Period from 2 October 2012 to 31 December 2013**  
..... *continued*

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
Additions	47,192	47,192
At 31 December 2013	47,192	47,192
<b>Depreciation</b>		
Charge for the period	9,439	9,439
At 31 December 2013	9,439	9,439
<b>Net book value</b>		
At 31 December 2013	37,753	37,753

**3 Share capital**

**Allotted, called up and fully paid shares**

**31 December 2013**

	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	100	100

**New shares allotted**

During the period 100 Ordinary shares having an aggregate nominal value of £100 were allotted for an aggregate consideration of £100.

**4 Control**

The company is controlled by J M van Rooijen who is a director of the parent company, Mist Beheer B.V a company registered in The Netherlands.

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.