

Registered number
08243692

Mira Rehab Limited
Unaudited Accounts
for the year ended
31 December 2017

Mira Rehab Limited
Balance Sheet
as at 31 December 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	3	31,274	29,443
Investments	4	34	34
		31,308	29,477
Current assets			
Debtors	5	4,918	4,479
Cash at bank and in hand		68,723	55,028
		73,641	59,507
Prepayments and accrued income:		250	250
Creditors: amounts falling due within one year	6	(12,043)	(4,793)
Net current assets / (liabilities)		61,848	54,964
Total assets less current liabilities		93,156	84,441
Accruals and deferred income		(5,639)	(2,701)
Total net assets (liabilities)		87,517	81,740
Capital and reserves			
Called up share capital	7	1,095	1,095
Share premium account		275,734	275,724
Profit and loss account		(189,312)	(195,079)
Shareholders' funds		87,517	81,740

Mira Rehab Limited
Balance Sheet
as at 31 December 2017

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 31 December 2017 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.

Signed on behalf of the board of directors

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Mr C Mihaio

Director

Approved by the board on 19 February 2018

Company No: 08243692 (England and Wales)

1. Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

Changes in accounting standards, policies and estimates

The transition to a new accounting standard has resulted to some changes in the accounting policies. The nature of these changes, and any impact on the values displayed for the comparative period, are explained in the notes below where applicable.

Going concern basis

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern for the foreseeable future.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Plant & machinery	25% Straight Line
Computer equipment	25% Straight Line

Research and development

Expenditure on research is written off in the year in which it is incurred. Where appropriate, development expenditure is capitalised and amortised over its useful economic life.

2. Employees

	2017	2016
Average number of employees during the period	7	5

3. Tangible fixed assets

	Plant & machinery	Computer equipment	Total
Cost or valuation	£	£	£
At 1 January 2017	4,161	44,121	48,282
Additions	7,412	2,000	9,412
At 31 December 2017	11,769	47,071	58,840
Depreciation			
At 1 January 2017	3,121	15,718	18,839
Charge for the period	2,729	5,998	8,727
At 31 December 2017	5,850	21,716	27,566
Net book value			
At 31 December 2017	5,919	25,355	31,274
At 31 December 2016	1,040	28,403	29,443

4. Investments

Shares in subsidiary undertakings	Total
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	£	£
Carrying amount at 1 January 2017	34	34
Carrying amount at 31 December 2017	34	34

Group undertakings and participating interests

The company's investments at the balance sheet date in the share capital of companies include the following:

MIRA Rehab SRL
Principal Activity: Software Development
Class of share % Holding
Ordinary 100.00

2017

Aggregate capital and reserves £18,336

Profit/(loss) for the year £10,257

5. Debtors

	2017	2016
	£	£
Trade debtors	3,700	4,469
Other debtors	1,218	10
	4,918	4,479

Contained in other debtors was VAT debtor £ 1,218.

6. Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	1,543	1,460
Other creditors	10,500	3,333
	12,043	4,793

7. Share capital

	2017	2016
	£	£
Allotted, called up and fully paid:		
1,095 (2016: 1,095) Ordinary shares of £1.00 each	1,095	1,095
	1,095	1,095

8. Related party disclosures

Controlling party

The controlling parties were Miss A Calin, Mr A Cantea, Mr L Dascalu and Mr C Mihaiu.

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.