

**MIRA REHAB LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**MIRA REHAB LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**MIRA REHAB LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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<b>Directors</b>	Miss A Calin Mr A Cantea Mr L Dascalu
<b>Company Number</b>	08243692 (England and Wales)
<b>Registered Office</b>	71-75 Shelton Street London WC2H 9JQ
<b>Accountants</b>	The Accountancy Cloud 12-18 Hoxton Street London N1 6NG UK

**MIRA REHAB LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	17,010	26,093
Investments	<u>5</u>	34	34
		<u>17,044</u>	<u>26,127</u>
<b>Current assets</b>			
Debtors	<u>6</u>	980	1,602
Cash at bank and in hand		53,726	97,624
		<u>54,706</u>	<u>99,226</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(63,833)	(64,135)
<b>Net current (liabilities)/assets</b>		<u>(9,127)</u>	<u>35,091</u>
<b>Net assets</b>		<u>7,917</u>	<u>61,218</u>
<b>Capital and reserves</b>			
Called up share capital	<u>8</u>	1,095	1,095
Share premium		275,734	275,734
Profit and loss account		(268,912)	(215,611)
<b>Shareholders' funds</b>		<u>7,917</u>	<u>61,218</u>

For the year ending 31 December 2019 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 19 February 2020.

Mr L Dascalu  
Director

Company Registration No. 08243692

**MIRA REHAB LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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**1 Statutory information**

Mira Rehab Limited is a private company, limited by shares, registered in England and Wales, registration number 08243692. The registered office is 71-75 Shelton Street, London, WC2H 9JQ.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Going concern***

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.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from subscriptions is recognised over the period it relates to, in line with FRS102.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25%
Computer equipment	25%

***Research and development tax credit***

During the financial year, Mira Rehab Limited received a tax credit for qualifying research and development expenditure under the Research and Development tax relief scheme. This is presented as a tax repayment in the Statement of Profit or Loss in line with disclosure requirements under FRS 102.

***Research and development***

Expenditure on research and development is written off in the year in which it is incurred.

**MIRA REHAB LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**4 Tangible fixed assets**

	Plant & machinery £	Computer equipment £	Total £
<b>Cost or valuation</b>	At cost	At cost	
At 1 January 2019	11,985	49,814	61,799
Additions	361	202	563
Disposals	(216)	(1,371)	(1,587)
At 31 December 2019	12,130	48,645	60,775
<b>Depreciation</b>			
At 1 January 2019	7,366	28,340	35,706
Charge for the year	1,510	6,871	8,381
On disposals	(36)	(286)	(322)
At 31 December 2019	8,840	34,925	43,765
<b>Net book value</b>			
At 31 December 2019	3,290	13,720	17,010
At 31 December 2018	4,619	21,474	26,093

**5 Investments**

	Subsidiary undertakings £
Valuation at 1 January 2019	34
Valuation at 31 December 2019	34

**6 Debtors**

	2019 £	2018 £
Trade debtors	900	1,602
Accrued income and prepayments	80	-
	980	1,602

**7 Creditors: amounts falling due within one year**

	2019 £	2018 £
Trade creditors	3,612	925
Taxes and social security	(1,076)	1,652
Loans from directors	121	-
Deferred income	61,176	61,558
	63,833	64,135

**8 Share capital**

	2019 £	2018 £
Allotted, called up and fully paid: 1,095 Ordinary shares of £1 each	1,095	1,095

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**FOR THE YEAR ENDED 31 DECEMBER 2019**

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**9 Loans to directors**

	<b>Brought Forward £</b>	<b>Advance/ credit £</b>	<b>Repaid £</b>	<b>Carried Forward £</b>
Mr L Dascalu				
Directors Loan	-	-	121	(121)
	-	-	121	(121)
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**10 Transactions with related parties**

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

**11 Average number of employees**

During the year the average number of employees was 4 (2018: 5).

