UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2019

FOR

IMPLANTSURE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2019

DIRECTORS:	MJ Bailey C J Egan C D Orpin
SECRETARY:	MJ Bailey
REGISTERED OFFICE:	Holiday House Valley Road Ilkley West Yorkshire LS29 8PA
REGISTERED NUMBER:	08678783 (England and Wales)
ACCOUNTANTS:	Peter Durbin & Company Limited Holiday House Valley Road Ilkley West Yorkshire LS29 8PA

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

BALANCE SHEET
30 SEPTEMBER 2019

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	4		**10,708**		-
Tangible assets	5		**2,092**		-
			12,800		-
CURRENT ASSETS					
Debtors	6	**7,728**		-	
Cash at bank and in hand		**6,178**		100	
		13,906		100	
CREDITORS					
Amounts falling due within one year	7	**60,876**		-	
NET CURRENT (LIABILITIES)/ASSETS			**(46,970)**		100
TOTAL ASSETS LESS CURRENT LIABILITIES			**(34,170)**		100
CAPITAL AND RESERVES					
Called up share capital			**100**		100
Retained earnings			**(34,270)**		-
			(34,170)		100

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 26 August 2020 and were signed on its behalf by:

MJ Bailey - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

1. STATUTORY INFORMATION

Implantsure Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	- 25% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - NIL).

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4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
Additions	34,244
At 30 September 2019	34,244
AMORTISATION	
Charge for year	23,536
At 30 September 2019	23,536
NET BOOK VALUE	
At 30 September 2019	10,708

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	2,789
At 30 September 2019	2,789
DEPRECIATION	
Charge for year	697
At 30 September 2019	697
NET BOOK VALUE	
At 30 September 2019	2,092

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Other debtors	7,728	-

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	8,517	-
Other creditors	52,359	-
	60,876	-

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8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 September 2019 and 30 September 2018:

	2019	2018
	£	£
MJ Bailey		
Balance outstanding at start of year	-	-
Amounts advanced	596	-
Amounts repaid	(44,780)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(44,184)	-
C J Egan		
Balance outstanding at start of year	-	-
Amounts advanced	24	-
Amounts repaid	(7,299)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(7,275)	-

9. GOING CONCERN

The accounts have been prepared on a Going Concern as the directors are supporting the business by not withdrawing the monies that they have loaned the company.