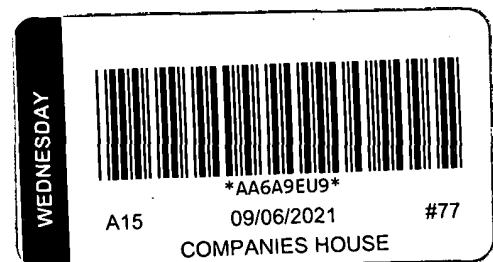


UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

FOR

IMPLANTSURE LIMITED



IMPLANTSURE LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2020

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IMPLANTSURE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2020

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

BALANCE SHEET
30 SEPTEMBER 2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Intangible assets	4	12,769	10,708
Tangible assets	5	5,048	2,092
		<u>17,817</u>	<u>12,800</u>
CURRENT ASSETS			
Debtors	6	12,072	7,728
Cash at bank		769	6,178
		<u>12,841</u>	<u>13,906</u>
CREDITORS			
Amounts falling due within one year	7	85,259	60,876
NET CURRENT LIABILITIES		<u>(72,418)</u>	<u>(46,970)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(54,601)</u>	<u>(34,170)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		(54,701)	(34,270)
		<u>(54,601)</u>	<u>(34,170)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 4 May 2021 and were signed on its behalf by:



MJ Bailey - Director

IMPLANTSURE LIMITED

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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 (2019 - NIL).

IMPLANTSURE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2020

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
At 1 October 2019	34,244
Additions	11,153
	<hr/>
At 30 September 2020	45,397
AMORTISATION	
At 1 October 2019	23,536
Charge for year	9,092
	<hr/>
At 30 September 2020	32,628
NET BOOK VALUE	
At 30 September 2020	12,769
	<hr/>
At 30 September 2019	10,708
	<hr/>

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2019	2,789
Additions	4,872
	<hr/>
At 30 September 2020	7,661
DEPRECIATION	
At 1 October 2019	697
Charge for year	1,916
	<hr/>
At 30 September 2020	2,613
NET BOOK VALUE	
At 30 September 2020	5,048
	<hr/>
At 30 September 2019	2,092
	<hr/>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other debtors	12,072	7,728
	<hr/>	<hr/>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	-	8,517
Other creditors	85,259	52,359
	<hr/>	<hr/>
	85,259	60,876
	<hr/>	<hr/>

IMPLANTSURE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2020

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 September 2020 and 30 September 2019:

	2020	2019
	£	£
MJ Bailey		
Balance outstanding at start of year	(44,184)	-
Amounts advanced	-	596
Amounts repaid	(32,000)	(44,780)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(76,184)</u>	<u>(44,184)</u>
 C J Egan		
Balance outstanding at start of year	(7,275)	-
Amounts advanced	-	24
Amounts repaid	-	(7,299)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(7,275)</u>	<u>(7,275)</u>

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.