

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST JULY 2014**  
**FOR**  
**MODUS HEALTHCARE MANUFACTURING UK**  
**LIMITED**

**MODUS HEALTHCARE MANUFACTURING UK  
LIMITED (REGISTERED NUMBER: 08134055)**

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FOR THE YEAR ENDED 31ST JULY 2014**

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**MODUS HEALTHCARE MANUFACTURING UK  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST JULY 2014**

**DIRECTOR:** B Yessin

**REGISTERED OFFICE:** 83 Cambridge Street  
Pimlico  
London  
SW1V 4PS

**REGISTERED NUMBER:** 08134055 (England and Wales)

**ACCOUNTANTS:** George Hay & Company  
Chartered Accountants  
83 Cambridge Street  
Pimlico  
London  
SW1V 4PS

**MODUS HEALTHCARE MANUFACTURING UK  
LIMITED (REGISTERED NUMBER: 08134055)**

**ABBREVIATED BALANCE SHEET  
31ST JULY 2014**

	Notes	31.7.14 £	31.7.13 £
<b>CURRENT ASSETS</b>			
Cash in hand		100	100
<b>CREDITORS</b>			
Amounts falling due within one year		<u>1,565</u>	<u>450</u>
<b>NET CURRENT LIABILITIES</b>		<u>(1,465)</u>	<u>(350)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(1,465)</u>	<u>(350)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	100	100
Profit and loss account		<u>(1,565)</u>	<u>(450)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(1,465)</u>	<u>(350)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30th April 2015 and were signed by:

B Yessin - Director

**MODUS HEALTHCARE MANUFACTURING UK  
LIMITED (REGISTERED NUMBER: 08134055)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST JULY 2014**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis. The company has obtained undertakings from its director that he will continue to support the company for the foreseeable future and meet all third party liabilities as they fall due. Given this understanding, the director considers it appropriate to adopt a going concern basis in preparing the financial statements.

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Deferred tax**

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

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.14 £	31.7.13 £
100	Ordinary	1	<u>100</u>	<u>100</u>

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.