

REGISTERED NUMBER: 10389610 (England and Wales)

Unaudited Financial Statements
for the Period 22 September 2016 to 30 September 2017
for
Mijo Healthcare Limited

Mijo Healthcare Limited (Registered number: 10389610)

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for the Period 22 September 2016 to 30 September 2017

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Mijo Healthcare Limited

Company Information

for the Period 22 September 2016 to 30 September 2017

DIRECTORS:

Ms J Sinclair
Mrs M Doolan

REGISTERED OFFICE:

Salisbury House
20 Queen's Road
Weybridge
Surrey
KT13 9XE

REGISTERED NUMBER:

10389610 (England and Wales)

ACCOUNTANTS:

Ampersand Partnership Limited
Salisbury House
20 Queen's Road
Weybridge
Surrey
KT13 9XE

Mijo Healthcare Limited (Registered number: 10389610)Abridged Balance Sheet
30 September 2017

	£
CURRENT ASSETS	
Cash at bank	8,322
CREDITORS	
Amounts falling due within one year	<u>39,239</u>
NET CURRENT LIABILITIES	<u>(30,917)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(30,917)</u>
CAPITAL AND RESERVES	
Called up share capital	2
Retained earnings	<u>(30,919)</u>
SHAREHOLDERS' FUNDS	<u>(30,917)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2017 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 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 notes form part of these financial statements

Mijo Healthcare Limited (Registered number: 10389610)

Abridged Balance Sheet - continued
30 September 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the period ended 30 September 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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 on 5 July 2018 and were signed on its behalf by:

Ms J Sinclair - Director

Mijo Healthcare Limited (Registered number: 10389610)

Notes to the Financial Statements
for the Period 22 September 2016 to 30 September 2017

1. **STATUTORY INFORMATION**

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

At the balance sheet date the company had net liabilities of £30,917. The financial statements have been prepared on the going concern basis which assumes that the company will continue as a going concern for the foreseeable future. The validity of this assumption depends on the continuing support of the company creditors to provide adequate financial support and by not seeking repayment of amounts owed to them. The directors have no reason to believe this support is not forthcoming and accordingly believe it appropriate to prepare the financial statements on the going concern basis.

Taxation

Taxation for the period 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 period end and that

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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.

Research and development

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

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Mijo Healthcare Limited (Registered number: 10389610)

Notes to the Financial Statements - continued
for the Period 22 September 2016 to 30 September 2017

2. **ACCOUNTING POLICIES - continued**

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

