

**MIRA REHAB LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2018**

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

---

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

**MIRA REHAB LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

---

<b>Directors</b>	Miss A Calin Mr A Cantea Mr L Dascalu Mr C Mihaiu
<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 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	4	26,093	31,275
Investments	5	34	34
		26,127	31,309
<b>Current assets</b>			
Debtors	6	1,602	5,171
Cash at bank and in hand		97,624	68,723
		99,226	73,894
<b>Creditors: amounts falling due within one year</b>	7	(64,135)	(19,458)
<b>Net current assets</b>		35,091	54,436
<b>Net assets</b>		61,218	85,745
<b>Capital and reserves</b>			
Called up share capital	8	1,095	1,095
Share premium		275,734	275,734
Profit and loss account		(215,611)	(191,084)
<b>Shareholders' funds</b>		61,218	85,745

For the year ending 31 December 2018 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 21 March 2019.

Mr C Mihaiu  
 Director

Company Registration No. 08243692

**MIRA REHAB LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

---

**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.

***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.

***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***

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

***Government grants***

Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

***Investments***

Investments in shares are included at fair value.

***Correction of prior period error***

The financial statements for the year ended 31 December 2017 have been restated to reflect an error made in accounting for revenue and corresponding deferred income. It was noted that revenue was overstated by £1,772, which should have been deferred and presented on the balance sheet at the year end date.

**MIRA REHAB LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

<b>4 Tangible fixed assets</b>	<b>Plant &amp; machinery</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 January 2018	11,769	47,071	58,840
Additions	1,198	6,481	7,679
Disposals	(982)	(3,738)	(4,720)
At 31 December 2018	11,985	49,814	61,799
<b>Depreciation</b>			
At 1 January 2018	5,850	21,715	27,565
Charge for the year	1,703	7,247	8,950
On disposals	(187)	(622)	(809)
At 31 December 2018	7,366	28,340	35,706
<b>Net book value</b>			
At 31 December 2018	4,619	21,474	26,093
At 31 December 2017	5,919	25,356	31,275

<b>5 Investments</b>	<b>Subsidiary undertakings</b>
	<b>£</b>
Valuation at 1 January 2018	34
Valuation at 31 December 2018	34

The company's investments at the balance sheet date in the share capital of companies include the following:

MIRA Rehab SRL  
Principal Activity: Software Development  
Class of share Ordinary  
% Holding 100.00

<b>6 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	1,602	3,701
Accrued income and prepayments	-	250
Other debtors	-	1,220
	1,602	5,171

<b>7 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	925	1,544
Taxes and social security	1,652	-
Other creditors	-	10,503
Deferred income	61,558	7,411
	64,135	19,458

**MIRA REHAB LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

---

<b>8 Share capital</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid: 1,095 Ordinary shares of £1 each	1,095	1,095

**9 Transactions with related parties**

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

**10 Average number of employees**

During the year the average number of employees was 5 (2017: 7).

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.