

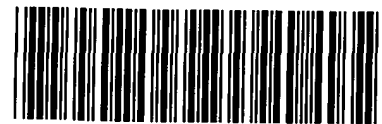
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**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 22 OCTOBER 2014
FOR
M GARALA LIMITED**

**CITY ACCOUNTANTS
4 DORNEY CLOSE
COVENTRY
CV5 6AN**

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M GARALA LIMITED

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FOR THE YEAR ENDED 22 OCTOBER 2014

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M GARALA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 22 OCTOBER 2014

DIRECTORS:

H Garala
M Garala

SECRETARY:

H Garala

REGISTERED OFFICE:

4 Dorney Close
Coventry
West Midlands
CV5 6AN

REGISTERED NUMBER:

3551190

ACCOUNTANTS:

City Accountants
4 Dorney Close
Coventry
CV5 6AN

M GARALA LIMITED
DIRECTORS REPORT
FOR THE YEAR ENDED 22 OCTOBER 2014

The directors present their report with the financial statements of the company for the year ended 22 October 2014.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the provision of dental services.

DIRECTORS

The directors during the year under review were:

H Garala
M Garala

The directors holding office at 22 October 2014 did not hold any beneficial interest in the issued share capital of the company at 23 October 2013 or 22 October 2014.

This report has been prepared in accordance with the special provisions relating to small Companies within Part 15 of the Companies Act 2006.

ON BEHALF OF THE DIRECTORS:



.....
DIRECTOR
MR H GARALA

Date:

20/Aug 2015

M GARALA LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 22 OCTOBER 2014

		<u>22.10.14</u>	<u>22.10.13</u>
		£	£
	Notes		
TURNOVER		NIL	NIL
Administrative expenses		813	863
		<hr/>	<hr/>
OPERATING LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(813)	(863)
Tax on loss on ordinary activities	3	-	-
		<hr/>	<hr/>
LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		(813)	(863)
Deficit brought forward		(35729)	(34866)
		<hr/>	<hr/>
DEFICIT CARRIED FORWARD		£(36542)	£(35729)
		<hr/>	<hr/>

This note form part of the financial statements

M GARALA LIMITED

BALANCE SHEET
22 OCTOBER 2014

		<u>22.10.14</u>		<u>22.10.13</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible Assets	4		10081		10081
CURRENT ASSETS:					
Debtors	5	60269		60269	
CREDITORS: Amounts falling					
Due within one year	6	<u>106889</u>		<u>106076</u>	
NET CURRENT LIABILITIES:			(46620)		(45807)
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£(36539)</u>		<u>£(35726)</u>
CAPITAL AND RESERVES:					
Called up share capital	7		3		3
Profit and loss account			(36542)		(35729)
SHAREHOLDERS' FUNDS:			<u>£(36539)</u>		<u>£(35726)</u>

The company is entitled to exemption from audit under Section 477 Companies Act 2006 for the year ended 22 October 2014.

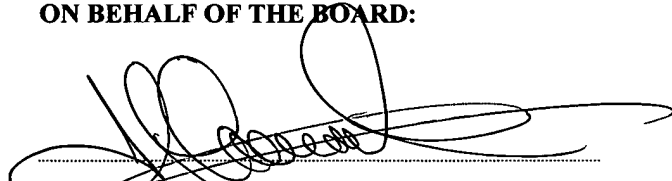
The members have not required the company to obtain an audit of its financial statements for the year ended 22 October 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 386 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 Section 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.

These financial statements have been prepared in accordance with the special provisions applicable to subject to small Companies regime within Part 15 of the Companies Act 2006 and with the financial reporting standard for supplier entities (effective April 2008).

ON BEHALF OF THE BOARD:


Director
MR H GARALA

Approved by the Board on 20. Aug 2015

This note form part of the financial statements

NOTES TO THE FINANCIAL STATEMENTS,
FOR THE YEAR ENDED 22 OCTOBER 2014

M GARALA LIMITED

NOTES TO THE FINANCIAL STATEMENTS,
FOR THE YEAR ENDED 22 OCTOBER 2014

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	22.10.14	22.10.13
	£	£
Bank loans and overdrafts	-	-
Other creditors	8985	8985
Directors' current accounts	97904	97091
Accrued expenses	NIL	NIL
	<u>106889</u>	<u>106076</u>

7. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal Value:	22.10.14	22.10.13
			£	£
40,000	Ordinary A	£0.10	4,000	4,000
30,000	Ordinary B	£0.10	3,000	3,000
30,000	Ordinary C	£0.10	3,000	3,000
			<u>10,000</u>	<u>10,000</u>
Allotted, issued and full paid:				
Number:	Class:	Nominal Value:	22.10.14	22.10.13
			£	£
100	Ordinary A	£0.10	1	1
100	Ordinary B	£0.10	1	1
100	Ordinary C	£0.10	1	1
			<u>3</u>	<u>3</u>

'A' shares carry ten votes per shares carry five votes per share and 'C' shares carry one vote per share. In all other respects, A, B and C shares rank pari passu.

8. RELATED PARTY DISCLOSURES

The controlling shareholder is Mr M Garala.

M GARALA LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
M GARALA LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 22 October 2014 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with the instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

CITY ACCOUNTANTS
4 DORNEY CLOSE
COVENTRY
CV5 6AN

Date:

20 Aug 2015

M GARALA LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 22 OCTOBER 2014

	22.10.14		22.10.13
	£		£
Income			
Expenditure:			
Directors' remuneration	-		-
Sundry Expenses	15		15
Accountancy	150		200
Fees & subscription	648		648
	813		863
	(813)		(863)
Finance Costs:			
Bank Charges	-		-
NET LOSS	£(813)		£(863)