

**REGISTERED NUMBER: 3551190**

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 22 OCTOBER 2007  
FOR  
M GARALA LIMITED**

**CITY ACCOUNTANTS  
110 KNOLL DRIVE  
COVENTRY  
CV3 5DD**

FRIDAY



A55

\*AEYVL147\*

04/07/2008

5

COMPANIES HOUSE

**M GARALA LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 22 OCTOBER 2007**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Directors</b>	<b>2</b>
<b>Profit and Loss Account</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5</b>
<b>Report of the Accountants</b>	<b>7</b>
<b>Profit and Loss Account</b>	<b>8</b>

**M GARALA LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 22 OCTOBER 2007**

**DIRECTORS:**

H Garala  
M Garala

**SECRETARY:**

H Garala

**REGISTERED OFFICE:**

110 Knoll Drive  
Coventry  
West Midlands  
CV35DD

**REGISTERED NUMBER:**

3551190

**ACCOUNTANTS:**

City Accountants  
110 Knoll Drive  
Coventry  
CV3 5DD

**M GARALA LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 22 OCTOBER 2007**

The directors present their report with the financial statements of the company for the year ended 22 October 2007.

**PRINCIPAL ACTIVITY**

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

**DIRECTORS**

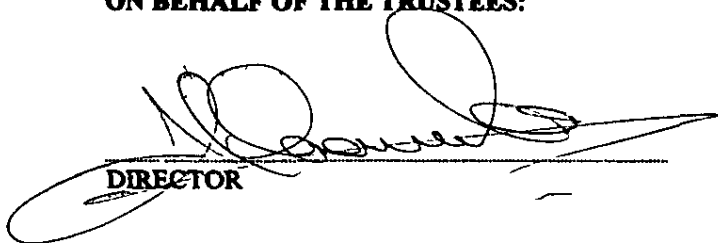
The directors during the year under review were:

H Garala  
M Garala

The directors holding office at 22 October 2007 did not hold any beneficial interest in the issued share capital of the company at 23 October 2006 or 22 October 2007.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE TRUSTEES:**

  
\_\_\_\_\_  
DIRECTOR

Date. 30 June 2008

**M GARALA LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 22 OCTOBER 2007**

		<u>22.10.07</u>	<u>22.10.06</u>
		£	£
	Notes		
<b>TURNOVER</b>		<b>NIL</b>	<b>NIL</b>
Administrative expenses		797	842
		<hr/>	<hr/>
<b>OPERATING LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	<b>(797)</b>	<b>(842)</b>
Tax on loss on ordinary activities	3	-	-
		<hr/>	<hr/>
<b>LOSS FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<b>(797)</b>	<b>(842)</b>
Deficit brought forward		(30228)	(29386)
		<hr/>	<hr/>
<b>DEFICIT CARRIED FORWARD</b>		<b>£(31025)</b>	<b>£(30228)</b>
		<hr/>	<hr/>

The notes form part of these financial statements

**M GARALA LIMITED**

**BALANCE SHEET**  
**22 OCTOBER 2007**

		<u>22.10 07</u>		<u>22.10 06</u>	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible Assets	4		10081		10081
<b>CURRENT ASSETS:</b>					
Debtors	5	60269		60269	
<b>CREDITORS: Amounts falling Due within one year</b>	6	<u>101372</u>		<u>100575</u>	
<b>NET CURRENT LIABILITIES:</b>			(41103)		(40306)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£(31022)</u>		<u>£(30225)</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	7		3		3
Profit and loss account			(31025)		(30228)
<b>SHAREHOLDERS' FUNDS:</b>			<u>£(31022)</u>		<u>£(30225)</u>

The company is entitled to exemption from audit under Section 249(1) of the Companies Act 1985 for the year ended 22 October 2007.

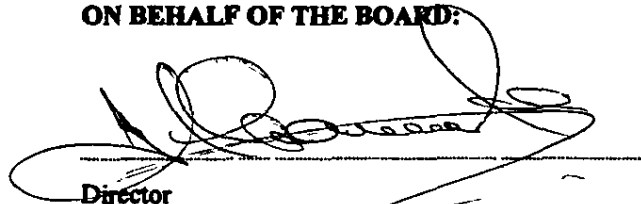
The members have not required the company to obtain an audit of its financial statements for the year ended 22 October 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



Director

Approved by the Board on 30/6/08

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS,  
FOR THE YEAR ENDED 22 OCTOBER 2007**

**M GARALA LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 22 OCTOBER 2007**

**6. CREDITORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR**

	22 10 07	22 10 06
	£	£
Bank loans and overdrafts	-	1975
Other creditors	8785	8585
Directors' current accounts	92587	90015
Accrued expenses	NIL	NIL
	<u>101372</u>	<u>100575</u>

**7. CALLED UP SHARE CAPITAL**

Authorised Number	Class.	Nominal Value	22.10 07	22.10 06
			£	£
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 07	22 10 06
			£	£
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.



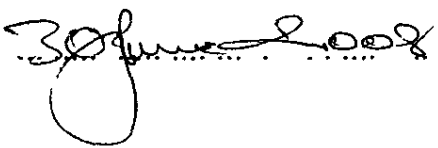
**M GARALA LIMITED**

**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 2007 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  
110 KNOLL DRIVE  
COVENTRY  
CV3 5DD

Date:  .....

**M GARALA LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 22 OCTOBER 2007**

	22.10.07		22 10 06
	£		£
<b>Income</b>			
<b>Expenditure:</b>			
Directors' remuneration	-		-
Sundry Expenses	30		30
Accountancy	170		150
Fees & subscription	510		499
Insurance	-		-
	<u>710</u>		<u>679</u>
	(710)		(679)
<b>Finance Costs:</b>			
Bank Charges	(87)		(163)
<b>NET LOSS</b>	<u>£(797)</u>		<u>£(842)</u>