

Company Registration No 07668137 (England and Wales)

MATUHARI LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MAY 2012

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MATUHARI LIMITED

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MATUHARI LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2012


	Notes	2012 £	£
Fixed assets			
Investments	2		642,246
Current assets			
Cash at bank and in hand		89	
Creditors amounts falling due within one year		(133,622)	
Net current liabilities			(133,533)
Total assets less current liabilities			508,713
Creditors amounts falling due after more than one year			(528,397)
			(19,684)
Capital and reserves			
Called up share capital	3		100
Profit and loss account			(19,784)
Shareholders' funds			(19,684)

For the financial period ended 31 May 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 12 November 2012



N Kotecha
Director

27/11/12

Company Registration No 07668137

MATUHARI LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MAY 2012

1 Accounting policies

1.1 Accounting convention

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

The company is reliant on the continued support of the bank for the foreseeable future. On this basis, the director considers it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of this agreement.

1.2 Compliance with and departure from accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

MATUHARI LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 MAY 2012

2 Fixed assets

	Investments £
Cost	
At 14 June 2011	-
Additions	642,246
At 31 May 2012	<u>642,246</u>

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
The Watford Dental Partnership Limited	UK	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2012 £	Profit/(loss) for the year 2012 £
	Principal activity		
The Watford Dental Partnership Limited	Dental services	<u>200,705</u>	<u>113,732</u>

During the year the company purchased 100% of the ordinary share capital of The Watford Dental Partnership Limited

3 Share capital

	2012 £
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	<u>100</u>

During the period the company issued 100 ordinary shares at £1 each

4 Ultimate parent company

The ultimate controlling party is N Kotecha as he holds 100% of the ordinary share capital

MATUHARI LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 MAY 2012

5 Related party relationships and transactions

Other transactions

Included in other creditors is £4,293 due to N Kotecha (Director) This loan is interest free with no fixed terms of repayment The company paid a dividend during the period of £68,000 to N Kotecha the director / shareholder

During the year the company received loans from N Kotecha (Director) of £39,293 and repaid loans to N Kotecha of £35,000

Included in amounts owed to group undertakings is £77,329 due to The Watford Dental Partnership Limited, in respect of advance loans There are no fixed terms of repayment and are interest free