

Unaudited Financial Statements for the Year Ended 30 November 2019

for

Hingham Dental Surgery Limited

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for the Year Ended 30 November 2019

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Hingham Dental Surgery Limited

Company Information  
for the Year Ended 30 November 2019

**DIRECTORS:**

Ms T Welch  
Mr M R Wolmarans

**SECRETARY:**

Ms T Welch

**REGISTERED OFFICE:**

Third Floor, Scottish Mutual House  
27-29 North Street  
Hornchurch  
Essex  
RM11 1RS

**REGISTERED NUMBER:**

06747665 (England and Wales)

**ACCOUNTANTS:**

Havard & Associates  
Third Floor  
Scottish Mutual House  
27-29 North Street  
Hornchurch  
Essex  
RM11 1RS

Balance Sheet  
30 November 2019

	Notes	30.11.19 £	£	30.11.18 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		254,222		-
Tangible assets	5		<u>26,247</u>		<u>6,257</u>
			280,469		6,257
<b>CURRENT ASSETS</b>					
Stocks		13,000		3,000	
Debtors	6	32,762		16,133	
Cash at bank and in hand		<u>14,071</u>		<u>22,036</u>	
		59,833		41,169	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>70,322</u>		<u>44,336</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(10,489)</u>		<u>(3,167)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			269,980		3,090
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		(265,666)		-
<b>PROVISIONS FOR LIABILITIES</b>			<u>(2,609)</u>		<u>(1,069)</u>
<b>NET ASSETS</b>			<u>1,705</u>		<u>2,021</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		100		100
Retained earnings			<u>1,605</u>		<u>1,921</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,705</u>		<u>2,021</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2019 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 19 November 2020 and were signed on its behalf by:

Ms T Welch - Director

Notes to the Financial Statements  
for the Year Ended 30 November 2019

1. **STATUTORY INFORMATION**

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

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 7 (2018 - 1).

Notes to the Financial Statements - continued  
for the Year Ended 30 November 2019

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
<b>COST</b>	
Additions	260,000
At 30 November 2019	<u>260,000</u>
<b>AMORTISATION</b>	
Charge for year	5,778
At 30 November 2019	<u>5,778</u>
<b>NET BOOK VALUE</b>	
At 30 November 2019	<u>254,222</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
<b>COST</b>	
At 1 December 2018	41,724
Additions	26,741
At 30 November 2019	<u>68,465</u>
<b>DEPRECIATION</b>	
At 1 December 2018	35,467
Charge for year	6,751
At 30 November 2019	<u>42,218</u>
<b>NET BOOK VALUE</b>	
At 30 November 2019	<u>26,247</u>
At 30 November 2018	<u>6,257</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.19	30.11.18
	£	£
Trade debtors	-	1,263
Other debtors	32,762	14,870
	<u>32,762</u>	<u>16,133</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 November 2019

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

	30.11.19	30.11.18
	£	£
Bank loans and overdrafts	15,079	-
Hire purchase contracts	1,565	-
Trade creditors	36,694	37,529
Taxation and social security	2,990	5,085
Other creditors	13,994	1,722
	<u>70,322</u>	<u>44,336</u>

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.11.19	30.11.18
	£	£
Bank loans	254,042	-
Hire purchase contracts	11,624	-
	<u>265,666</u>	<u>-</u>

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			30.11.19	30.11.18
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

10. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 November 2019 and 30 November 2018:

	30.11.19	30.11.18
	£	£
<b>Ms T Welch</b>		
Balance outstanding at start of year	14,829	-
Amounts advanced	13,780	14,829
Amounts repaid	(14,829)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>13,780</u>	<u>14,829</u>

Interest was charged on the above loan at 2.5%.



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.