

Unaudited Financial Statements
for the Year Ended 31 May 2022
for
THE DENTAL HYGIENIST LIMITED

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FOR THE YEAR ENDED 31 MAY 2022**

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THE DENTAL HYGIENIST LIMITED

**Company Information
FOR THE YEAR ENDED 31 MAY 2022**

Director: Mrs F Ryan

Registered office: 1st Floor Waterside House
Waterside Drive
Wigan
Lancashire
WN3 5AZ

Registered number: 07254606 (England and Wales)

Accountants: NRB
1st Floor Waterside House
Waterside Drive
Wigan
Lancashire
WN3 5AZ

THE DENTAL HYGIENIST LIMITED (REGISTERED NUMBER: 07254606)

**Balance Sheet
31 MAY 2022**

	Notes	31.5.22 £	£	31.5.21 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>1,358</u>		<u>1,810</u>
			1,358		1,810
CURRENT ASSETS					
Debtors	6		-		2,103
Cash at bank			<u>31,642</u>		<u>23,364</u>
			31,642		25,467
CREDITORS					
Amounts falling due within one year	7		<u>11,647</u>		<u>2,743</u>
NET CURRENT ASSETS			<u>19,995</u>		<u>22,724</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>21,353</u>		<u>24,534</u>
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Retained earnings			<u>21,352</u>		<u>24,533</u>
SHAREHOLDERS' FUNDS			<u>21,353</u>		<u>24,534</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 19 May 2023 and were signed by:

Mrs F Ryan - Director

**Notes to the Financial Statements
FOR THE YEAR ENDED 31 MAY 2022**

1. STATUTORY INFORMATION

The Dental Hygienist 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 2012, is being amortised evenly over its estimated useful life of ten 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.

Fixtures and fittings - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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 1 (2021 - 1) .

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MAY 2022

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 June 2021	
and 31 May 2022	<u>10,000</u>
AMORTISATION	
At 1 June 2021	
and 31 May 2022	<u>10,000</u>
NET BOOK VALUE	
At 31 May 2022	<u>-</u>
At 31 May 2021	<u>-</u>

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings
	£
COST	
At 1 June 2021	
and 31 May 2022	<u>6,508</u>
DEPRECIATION	
At 1 June 2021	4,698
Charge for year	<u>452</u>
At 31 May 2022	<u>5,150</u>
NET BOOK VALUE	
At 31 May 2022	<u>1,358</u>
At 31 May 2021	<u>1,810</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.22	31.5.21
	£	£
Other debtors	<u>-</u>	<u>2,103</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.22	31.5.21
	£	£
Taxation and social security	1,928	1,806
Other creditors	<u>9,719</u>	<u>937</u>
	<u>11,647</u>	<u>2,743</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.5.22	31.5.21
		value:	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.