

Registered number: 7350101

A&D Dental Practice Ltd

ACCOUNTS
FOR THE YEAR ENDED 31/08/2020

Prepared By:
PRIMUS ACCOUNTING LTD
896 WOODBOROUGH ROAD
NOTTINGHAM
NG3 5QR

ACCOUNTS
FOR THE YEAR ENDED 31/08/2020

DIRECTORS

AJZELINA ZEK CER

DAWID ZEK CER

REGISTERED OFFICE

27 MANSFIELD ROAD

NOTTINGHAM

NG1 3FB

COMPANY DETAILS

Private company limited by shares registered in EW - England and
Wales, registered number 7350101

ACCOUNTANTS

PRIMUS ACCOUNTING LTD

896 WOODBOROUGH ROAD

NOTTINGHAM

NG3 5QR

ACCOUNTS
FOR THE YEAR ENDED 31/08/2020

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| The following do not form part of the statutory financial statements: | |
| Trading And Profit And Loss Account | - |
| Profit And Loss Account Summaries | - |

BALANCE SHEET AT 31/08/2020

| | | 2020 | 2019 |
|---|--------------|-----------------|-----------------|
| | Notes | £ | £ |
| FIXED ASSETS | | | |
| Tangible assets | 3 | 35,058 | 55,695 |
| CURRENT ASSETS | | | |
| Stock | | 9,245 | 14,456 |
| Debtors | 5 | 93,698 | 98,876 |
| Cash at bank and in hand | | 68,750 | 34,743 |
| | | <u>171,693</u> | <u>148,075</u> |
| CREDITORS: Amounts falling due within one year | 6 | <u>204,469</u> | <u>203,457</u> |
| NET CURRENT LIABILITIES | | <u>(32,776)</u> | <u>(55,382)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>2,282</u> | <u>313</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 7 | 2 | 2 |
| Profit and loss account | | <u>2,280</u> | <u>311</u> |
| SHAREHOLDERS' FUNDS | | <u>2,282</u> | <u>313</u> |

For the year ending 31/08/2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 28/05/2021 and signed on their behalf
by**

.....
AJZELINA ZEK CER
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/08/2020

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|---------------------|-------------------|
| Plant and Machinery | straight line 20% |
| Equipment | straight line 20% |
| Motor Cars | straight line 20% |

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

1d. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

2. EMPLOYEES

| | 2020 | 2019 |
|-----------------------------|-------------|-------------|
| | No. | No. |
| Average number of employees | - | - |

3. TANGIBLE FIXED ASSETS

| | Plant and Machinery | Equipment | Motor Cars | Total |
|-------------------------|------------------------|-----------|---------------|---------|
| | £ | £ | £ | £ |
| Cost | | | | |
| At 01/09/2019 | 2,417 | 83,950 | 16,820 | 103,187 |
| At 31/08/2020 | 2,417 | 83,950 | 16,820 | 103,187 |
| Depreciation | | | | |
| At 01/09/2019 | 483 | 41,122 | 5,887 | 47,492 |
| For the year | 483 | 16,790 | 3,364 | 20,637 |
| At 31/08/2020 | 966 | 57,912 | 9,251 | 68,129 |
| Net Book Amounts | | | | |
| At 31/08/2020 | 1,451 | 26,038 | 7,569 | 35,058 |
| At 31/08/2019 | 1,934 | 42,828 | 10,933 | 55,695 |

4. STOCK

| | 2020 | 2019 |
|------------------|--------------|---------------|
| | £ | £ |
| Stock comprises: | | |
| Stock | 9,245 | 14,456 |
| | <u>9,245</u> | <u>14,456</u> |

5. DEBTORS

| | 2020 | 2019 |
|--|---------------|---------------|
| | £ | £ |
| Amounts falling due within one year | | |
| Trade debtors | 66,150 | 34,881 |
| Amounts due from group companies | - | 43,257 |
| Directors current account | 27,548 | 20,738 |
| | <u>93,698</u> | <u>98,876</u> |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2020 | 2019 |
|-----------------|----------------|----------------|
| | £ | £ |
| Bank Loan | 137,179 | 185,243 |
| Loans | 50,000 | - |
| Finance leases | 9,237 | 13,669 |
| Trade creditors | 72 | 668 |
| Other creditors | 7,981 | 3,877 |
| | <u>204,469</u> | <u>203,457</u> |

7. SHARE CAPITAL

| | 2020 | 2019 |
|---|-------------|-------------|
| | £ | £ |
| Allotted, issued and fully paid: | | |
| 2 Ordinary shares of £1 each | <u>2</u> | <u>2</u> |
| | <u>2</u> | <u>2</u> |

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