

NAIK DENTAL SERVICES LIMITED

**Company Registration Number:
08835795 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

NAIK DENTAL SERVICES LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2018

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NAIK DENTAL SERVICES LIMITED

Balance sheet

As at 31 March 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Intangible assets:	2	374,897	398,328
Tangible assets:	3	483,198	363,687
Total fixed assets:		858,095	762,015
Current assets			
Stocks:		988	947
Debtors:		6,311	
Cash at bank and in hand:		293,909	202,390
Total current assets:		301,208	203,337
Creditors: amounts falling due within one year:		(505,788)	(515,060)
Net current assets (liabilities):		(204,580)	(311,723)
Total assets less current liabilities:		653,515	450,292
Total net assets (liabilities):		653,515	450,292
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		653,415	450,192
Shareholders funds:		653,515	450,292

The notes form part of these financial statements

NAIK DENTAL SERVICES LIMITED

Balance sheet statements

For the year ending 31 March 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 05 June 2018
and signed on behalf of the board by:**

Name: DR K NAIK
Status: Director

The notes form part of these financial statements

NAIK DENTAL SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 March 2018

2. Intangible Assets

	Total
Cost	£
At 01 April 2017	468,621
At 31 March 2018	<u>468,621</u>
Amortisation	
At 01 April 2017	70,293
Charge for year	23,431
At 31 March 2018	<u>93,724</u>
Net book value	
At 31 March 2018	<u>374,897</u>
At 31 March 2017	<u>398,328</u>

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Notes to the Financial Statements for the Period Ended 31 March 2018

3. Tangible Assets

	Total
Cost	£
At 01 April 2017	365,187
Additions	120,011
At 31 March 2018	<u>485,198</u>
Depreciation	
At 01 April 2017	1,500
Charge for year	500
At 31 March 2018	<u>2,000</u>
Net book value	
At 31 March 2018	<u>483,198</u>
At 31 March 2017	<u>363,687</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.