

NAIK DENTAL SERVICES LIMITED

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

Unaudited abridged accounts for the year ended 30 September 2022

Period of accounts

Start date: 01 October 2021

End date: 30 September 2022

NAIK DENTAL SERVICES LIMITED

Contents of the Financial Statements for the Period Ended 30 September 2022

Balance sheet

Notes

NAIK DENTAL SERVICES LIMITED

Balance sheet

As at 30 September 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Intangible assets:	3	269,457	292,888
Tangible assets:	4	2,308,586	1,973,585
Investments:	5	173,100	158,100
Total fixed assets:		<u>2,751,143</u>	<u>2,424,573</u>
Current assets			
Debtors:		22,754	36,942
Cash at bank and in hand:		283,681	371,513
Total current assets:		<u>306,435</u>	<u>408,455</u>
Creditors: amounts falling due within one year:	6	(545,069)	(526,276)
Net current assets (liabilities):		<u>(238,634)</u>	<u>(117,821)</u>
Total assets less current liabilities:		2,512,509	2,306,752
Creditors: amounts falling due after more than one year:	7	(1,000,701)	(1,106,002)
Total net assets (liabilities):		<u>1,511,808</u>	<u>1,200,750</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		1,511,708	1,200,650
Shareholders funds:		<u>1,511,808</u>	<u>1,200,750</u>

The notes form part of these financial statements

NAIK DENTAL SERVICES LIMITED

Balance sheet statements

For the year ending 30 September 2022 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 28 June 2023
and signed on behalf of the board by:**

Name: Dr Koushik B S Naik
Status: Director

The notes form part of these financial statements

NAIK DENTAL SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2022

1. Accounting policies

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

NAIK DENTAL SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2022

2. Employees

	2022	2021
Average number of employees during the period	11	8

NAIK DENTAL SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2022

3. Intangible Assets

	Total
Cost	£
At 01 October 2021	468,621
At 30 September 2022	<u>468,621</u>
Amortisation	
At 01 October 2021	175,733
Charge for year	23,431
At 30 September 2022	<u>199,164</u>
Net book value	
At 30 September 2022	<u>269,457</u>
At 30 September 2021	<u>292,888</u>

NAIK DENTAL SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2022

4. Tangible Assets

	Total
Cost	£
At 01 October 2021	1,977,585
Additions	396,298
At 30 September 2022	<u>2,373,883</u>
Depreciation	
At 01 October 2021	4,000
Charge for year	61,297
At 30 September 2022	<u>65,297</u>
Net book value	
At 30 September 2022	<u><u>2,308,586</u></u>
At 30 September 2021	<u><u>1,973,585</u></u>

NAIK DENTAL SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2022

5. Fixed investments

Investment in other companies

NAIK DENTAL SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2022

6. Creditors: amounts falling due within one year note

Trade creditors: 169095 Director loan : 345300 Taxes: 30674

NAIK DENTAL SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2022

7. Creditors: amounts falling due after more than one year note

Loans and HP: £ 1000701

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.