Company Registration No. 09557142 (England and Wales)

# GREAT HORTON DENTCARE LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2019

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# GREAT HORTON DENTCARE LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 31 MAY 2019

**Director** L KIANI

Secretary Zeenat Bi

Company Number 09557142 (England and Wales)

**Registered Office** 96 LIDGETT LANE

LEEDS

WEST YORKSHIRE

LS8 1HR

UNITED KINGDOM

Accountants A M SHERMAN & CO

96 LIDGETT LANE

LEEDS

WEST YORKSHIRE

LS8 1HR

## GREAT HORTON DENTCARE LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31 MAY 2019

		2019	2018
	Notes	£	£
Fixed assets			
Tangible assets	<u>4</u>	12,525	1,886
Current assets			
Inventories	5	14,600	12,500
Debtors	<u>6</u>	120,183	91,668
Cash at bank and in hand		15,119	173
	_	149,902	104,341
Creditors: amounts falling due within one year	<u>?</u>	(91,061)	(68,988)
Net current assets	_	58,841	35,353
Net assets	_	71,366	37,239
Capital and reserves	_		
Called up share capital		100	100
Profit and loss account	_	71,266	37,139
Shareholders' funds		71,366	37,239
	<del>-</del>		

For the year ending 31 May 2019 the company was entitled to exemption from audit 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 director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 27 February 2020.

L KIANI Director

Company Registration No. 09557142

## GREAT HORTON DENTCARE LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2019

### 1 Statutory information

GREAT HORTON DENTCARE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09557142. The registered office is 96 LIDGETT LANE, LEEDS, WEST YORKSHIRE, LS8 1HR, UNITED KINGDOM.

## 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

## 3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

## Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

### Presentation currency

The accounts are presented in £ sterling.

### Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings over 4 years

4	Tangible fixed assets		Fixtures & fittings £
	Cost or valuation		At cost
	At 1 June 2018		7,543
	Additions		16,700
	At 31 May 2019		24,243
	Depreciation At 1 June 2018 Charge for the year		5,657 6,061
	At 31 May 2019		11,718
	Net book value At 31 May 2019		12,525
	At 31 May 2018		1,886
5	Inventories	2019	2018
	Finished goods	<b>£</b> 14,600	£ 12,500
		14,600	12,500

# GREAT HORTON DENTCARE LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2019

6	Debtors	2019	2018
		£	£
	Trade debtors	30,798	32,290
	Other debtors	89,385	59,378
		120,183	91,668
7	Creditors: amounts falling due within one year	2019	2018
		£	£
	Bank loans and overdrafts	500	21,928
	Trade creditors	52,300	14,500
	Taxes and social security	5,545	3,518
	Other creditors	29,716	26,042
	Accruals	3,000	3,000
		91,061	68,988

## 8 Average number of employees

During the year the average number of employees was 8 (2018: 8).

