

REGISTERED NUMBER: 09584420 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 May 2019

for

Phoenix Dental Care (Weymouth) Ltd

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for the Year Ended 31 May 2019

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Phoenix Dental Care (Weymouth) Ltd

Company Information
for the Year Ended 31 May 2019

DIRECTOR: Mrs J M Dickenson

SECRETARY:

REGISTERED OFFICE: 86 Portland Road
Weymouth
Dorset
DT4 9AB

REGISTERED NUMBER: 09584420 (England and Wales)

ACCOUNTANTS: A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

Balance Sheet
31 May 2019

| | Notes | 31.5.19 £ | £ | 31.5.18 £ | £ |
|--|-------|---------------|----------------|---------------|-----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 127 | | 149 |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | 8,187 | | 5,242 | |
| Cash at bank and in hand | | <u>75</u> | | <u>71</u> | |
| | | 8,262 | | 5,313 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | <u>15,363</u> | | <u>16,954</u> | |
| NET CURRENT LIABILITIES | | | <u>(7,101)</u> | | <u>(11,641)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(6,974)</u> | | <u>(11,492)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 100 | | 100 |
| Retained earnings | | | <u>(7,074)</u> | | <u>(11,592)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(6,974)</u> | | <u>(11,492)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2019 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 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.
- (b)

Balance Sheet - continued

31 May 2019

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 22 August 2019 and were signed by:

Mrs J M Dickenson - Director

Notes to the Financial Statements
for the Year Ended 31 May 2019

1. STATUTORY INFORMATION

Phoenix Dental Care (Weymouth) Ltd 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

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 4 (2018 - 4) .

Notes to the Financial Statements - continued
for the Year Ended 31 May 2019

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 June 2018
and 31 May 2019

241

DEPRECIATION

At 1 June 2018

92

Charge for year

22

At 31 May 2019

114

NET BOOK VALUE

At 31 May 2019

127

At 31 May 2018

149

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.5.19
£

31.5.18
£

Other debtors

8,187

5,242

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.5.19
£

31.5.18
£

Bank loans and overdrafts

16,063

14,244

Taxation and social security

(1,840)

1,481

Other creditors

1,140

1,229

15,363

16,954

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.