

Unaudited Financial Statements for the Year Ended 31 May 2021

for

Phoenix Dental Care (Weymouth) Ltd

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for the Year Ended 31 May 2021

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Phoenix Dental Care (Weymouth) Ltd

Company Information
for the Year Ended 31 May 2021

DIRECTOR: Mrs J M Dickenson

SECRETARY:

REGISTERED OFFICE: 61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

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 2021

	Notes	31.5.21 £	31.5.20 £
CURRENT ASSETS			
Debtors	4	-	1,244
Cash at bank		-	168
		-	1,412
CREDITORS			
Amounts falling due within one year	5	16,308	17,168
NET CURRENT LIABILITIES		<u>(16,308)</u>	<u>(15,756)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(16,308)</u>	<u>(15,756)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		(16,408)	(15,856)
SHAREHOLDERS' FUNDS		<u>(16,308)</u>	<u>(15,756)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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.

Balance Sheet - continued

31 May 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 1 June 2021 and were signed by:

Mrs J M Dickenson - Director

Notes to the Financial Statements
for the Year Ended 31 May 2021

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.

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 NIL (2020 - NIL).

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.21 £	31.5.20 £
Other debtors	-	1,244

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.21 £	31.5.20 £
Taxation and social security	-	13,955
Other creditors	16,308	3,213
	<u>16,308</u>	<u>17,168</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.