

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2019

FOR

ALSTON DENTAL PRACTICE LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

ALSTON DENTAL PRACTICE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2019

DIRECTORS:

Dr J F C Fotheringham
Mrs M E Reid-Fotheringham

REGISTERED OFFICE:

Moatside
Brampton
Cumbria
CA8 1UH

REGISTERED NUMBER:

09773118 (England and Wales)

ACCOUNTANTS:

Christian Douglass Accountants Limited
Chartered Accountants
2 Jordan Street
Knott Mill
Manchester
M15 4PY

ALSTON DENTAL PRACTICE LIMITED (REGISTERED NUMBER: 09773118)

**BALANCE SHEET
30 SEPTEMBER 2019**

	Notes	30.9.19 £	£	30.9.18 £	£
FIXED ASSETS					
Tangible assets	4		537		695
CURRENT ASSETS					
Debtors	5	3,551		1,850	
Cash at bank		<u>151</u>		<u>3,182</u>	
		3,702		5,032	
CREDITORS					
Amounts falling due within one year	6	<u>1,963</u>		<u>3,551</u>	
NET CURRENT ASSETS			<u>1,739</u>		<u>1,481</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,276</u>		<u>2,176</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>2,176</u>		<u>2,076</u>
SHAREHOLDERS' FUNDS			<u>2,276</u>		<u>2,176</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

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 Board of Directors and authorised for issue on 22 June 2020 and were signed on its behalf by:

Dr J F C Fotheringham - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

1. STATUTORY INFORMATION

Alston Dental Practice Limited is a private limited company, limited by shares, registered in England and Wales. The company's registered number is 09773118 and its registered office is at Moat View, Moatside, Cumbria, CA8 1UH.

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 cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2018 - 5) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2018	
and 30 September 2019	<u>1,050</u>
DEPRECIATION	
At 1 October 2018	355
Charge for year	<u>158</u>
At 30 September 2019	<u>513</u>
NET BOOK VALUE	
At 30 September 2019	<u>537</u>
At 30 September 2018	<u>695</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.19	30.9.18
	£	£
Trade debtors	499	1,316
Other debtors	<u>3,052</u>	<u>534</u>
	<u>3,551</u>	<u>1,850</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.19	30.9.18
	£	£
Trade creditors	129	245
Taxation and social security	251	1,873
Other creditors	<u>1,583</u>	<u>1,433</u>
	<u>1,963</u>	<u>3,551</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2019

7. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 September 2019 and 30 September 2018:

	30.9.19 £	30.9.18 £
Dr J F C Fotheringham and Mrs M E Reid-Fotheringham		
Balance outstanding at start of year	(88)	(78)
Amounts advanced	15,509	17,631
Amounts repaid	(12,896)	(17,641)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>2,525</u>	<u>(88)</u>

8. **ULTIMATE CONTROLLING PARTY**

The company is under the control of both Dr J Fotheringham and Mrs M Reid-Fotheringham.

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.