

**DENTSTAR CONSTRUCTION LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019**

Bailey Accountancy & Book Keeping Services

18 New Horizon Bus. Centre
Barrows Road
Harlow
Essex
CM19 5FN

Dentstar Construction Limited
Unaudited Financial Statements
For The Year Ended 30 June 2019

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Dentstar Construction Limited
Balance Sheet
As at 30 June 2019

Registered number: 10215340

		2019		2018	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	5	3,920		-	
Cash at bank and in hand		-		3,645	
		<u>3,920</u>		<u>3,645</u>	
Creditors: Amounts Falling Due Within One Year	6	(3,628)		(4,416)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			292		(771)
			<u>292</u>		<u>(771)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			292		(771)
			<u>292</u>		<u>(771)</u>
NET ASSETS					
			<u>292</u>		<u>(771)</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Profit and Loss Account			291		(772)
			<u>291</u>		<u>(772)</u>
SHAREHOLDERS' FUNDS			<u>292</u>		<u>(771)</u>

Dentstar Construction Limited
Balance Sheet (continued)
As at 30 June 2019

For the year ending 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Mark Lohse

14th February 2020

The notes on pages 3 to 4 form part of these financial statements.

Dentstar Construction Limited
Notes to the Financial Statements
For The Year Ended 30 June 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

5. Debtors

	2019	2018
	£	£
Due within one year		
Trade debtors	(2,448)	-
Other taxes and social security	5,428	-
Director's loan account	940	-
	<hr/>	<hr/>
	3,920	-
	<hr/> <hr/>	<hr/> <hr/>

Dentstar Construction Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2019

6. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
Trade creditors	756	133
Bank loans and overdrafts	1,496	871
Corporation tax	1,376	-
Accruals and deferred income	-	1,000
Director's loan account	-	2,412
	<hr/>	<hr/>
	<u>3,628</u>	<u>4,416</u>

7. Share Capital

	2019	2018
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

8. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

9. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

10. General Information

Dentstar Construction Limited Registered number 10215340 is a limited by shares company incorporated in England & Wales. The Registered Office is 18 New Horizon Business Ctr , Barrows Road, Harlow, Essex, CM19 5FN.

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.