

**A-Z ORTHODONTICS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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UNAUDITED ACCOUNTS
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A-Z ORTHODONTICS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Director	Mr Ahmed ABD EL-ZAHER
Company Number	10377027 (England and Wales)
Registered Office	71 - 75 Shelton Street London WC2H 9JQ
Accountants	BARRIE INGRAM 69 Endsleigh Court Lexden COLCHESTER ESSEX CO3 3QW

A-Z ORTHODONTICS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022

	Notes	2022 £	2021 £
Current assets			
Inventories		36,861	24,404
Debtors	4	19,417	21,281
Cash at bank and in hand		100,590	84,213
		<u>156,868</u>	<u>129,898</u>
Creditors: amounts falling due within one year	2	(28,366)	(25,788)
Net current assets		<u>128,502</u>	<u>104,110</u>
Total assets less current liabilities		128,502	104,110
Creditors: amounts falling due after more than one year	6	(14,877)	(23,100)
Net assets		<u>113,625</u>	<u>81,010</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		113,623	81,008
Shareholders' funds		<u>113,625</u>	<u>81,010</u>

For the year ending 30 September 2022 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 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 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.

The financial statements were approved by the Board and authorised for issue on 9 June 2023 and were signed on its behalf by

Mr Ahmed ABD EL-ZAHER
Director

Company Registration No. 10377027

A-Z ORTHODONTICS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

1 Statutory information

A-Z Orthodontics LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10377027. The registered office is 71 - 75 Shelton Street , London , WC2H 9JQ.

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.

4 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	9,417	8,094
Other debtors	10,000	13,187
	<u>19,417</u>	<u>21,281</u>
	<u><u>19,417</u></u>	<u><u>21,281</u></u>
5 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	5,112	5,112
VAT	1,380	495
Trade creditors	4,563	7,679
Taxes and social security	17,311	12,502
	<u>28,366</u>	<u>25,788</u>
	<u><u>28,366</u></u>	<u><u>25,788</u></u>
6 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	14,877	23,100
	<u><u>14,877</u></u>	<u><u>23,100</u></u>

7 Average number of employees

During the year the average number of employees was 1 (2021: 1).

