

# **ART IN SMILE LABORATORY LIMITED**

**Company Registration Number:  
10719703 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 April 2022**

**Period of accounts**

**Start date: 01 May 2021**

**End date: 30 April 2022**

# **ART IN SMILE LABORATORY LIMITED**

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# ART IN SMILE LABORATORY LIMITED

## Company Information

for the Period Ended 30 April 2022

**Director:**

Laszlo Nemcsik

Sarolta Gerecz

**Registered office:**

10  
Silverdale Road  
Tadley  
England  
RG26 4JJ

**Company Registration Number:**

10719703 (England and Wales)

# **ART IN SMILE LABORATORY LIMITED**

## **Directors' Report Period Ended 30 April 2022**

The directors present their report with the financial statements of the company for the period ended 30 April 2022

### **Principal Activities**

The company's principal activity during the period was dental equipment repairs activities.

### **Directors**

**The directors shown below have held office during the whole of the period from 01 May 2021 to 30 April 2022**

Laszlo Nemcsik

Sarolta Gerecz

**This report was approved by the board of directors on 14 December 2022**

**And Signed On Behalf Of The Board By:**

Name: Laszlo Nemcsik

Status: Director

Name: Sarolta Gerecz

Status: Director

# ART IN SMILE LABORATORY LIMITED

## Balance sheet

As at 30 April 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Fixed assets</b>			
Tangible assets:	4	17,914	31,690
<b>Total fixed assets:</b>		<u>17,914</u>	<u>31,690</u>
<b>Current assets</b>			
Debtors:	5	11,520	22,864
Cash at bank and in hand:		10,268	12,782
<b>Total current assets:</b>		<u>21,788</u>	<u>35,646</u>
Creditors: amounts falling due within one year:	6	( 14,064 )	( 18,100 )
<b>Net current assets (liabilities):</b>		<u>7,724</u>	<u>17,546</u>
Total assets less current liabilities:		25,638	49,236
Creditors: amounts falling due after more than one year:	7	( 67,520 )	( 53,574 )
<b>Total net assets (liabilities):</b>		<u>( 41,882 )</u>	<u>( 4,338 )</u>

The notes form part of these financial statements

# ART IN SMILE LABORATORY LIMITED

## Balance sheet continued

As at 30 April 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>( 41,982 )</b>	( 4,438 )
<b>Shareholders funds:</b>		<b>( 41,882 )</b>	( 4,338 )

For the year ending 30 April 2022 the company was entitled to exemption 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 directors acknowledge their 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.

**This report was approved by the board of directors on 14 December 2022**

**And Signed On Behalf Of The Board By:**

Name: Laszlo Nemcsik

Status: Director

Name: Sarolta Gerecz

Status: Director

The notes form part of these financial statements

# **ART IN SMILE LABORATORY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2022**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

The turnover represents amounts receivable for goods and services net of VAT and trade discounts'.

#### **Tangible fixed assets depreciation policy**

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

Plant & Machinery - Reducing balance 25%

# ART IN SMILE LABORATORY LIMITED

## Notes to the Financial Statements

for the Period Ended 30 April 2022

### 2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	2	2



# **ART IN SMILE LABORATORY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2022**

### **3. Off balance sheet disclosure**

No

# ART IN SMILE LABORATORY LIMITED

## Notes to the Financial Statements

for the Period Ended 30 April 2022

### 4. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 May 2021	48,588	48,588
Additions	2,765	2,765
Disposals	( 8,619 )	( 8,619 )
Revaluations	-	-
Transfers	-	-
At 30 April 2022	42,734	42,734
<b>Depreciation</b>		
At 01 May 2021	16,898	16,898
Charge for year	7,922	7,922
On disposals	-	-
Other adjustments	-	-
At 30 April 2022	24,820	24,820
<b>Net book value</b>		
At 30 April 2022	17,914	17,914
At 30 April 2021	31,690	31,690

# ART IN SMILE LABORATORY LIMITED

## Notes to the Financial Statements

for the Period Ended 30 April 2022

### 5. Debtors

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Trade debtors	<b>11,520</b>	17,546
Prepayments and accrued income		2,880
Other debtors		2,438
Total	<b>11,520</b>	22,864

# ART IN SMILE LABORATORY LIMITED

## Notes to the Financial Statements

for the Period Ended 30 April 2022

### 6.Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Trade creditors	9,567	17,276
Taxation and social security	4,497	824
<b>Total</b>	<b>14,064</b>	<b>18,100</b>

# ART IN SMILE LABORATORY LIMITED

## Notes to the Financial Statements

for the Period Ended 30 April 2022

### 7.Creditors: amounts falling due after more than one year

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Bank loans and overdrafts	36,090	44,976
Other creditors	31,430	8,598
<b>Total</b>	<b>67,520</b>	<b>53,574</b>

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.