

ART IN SMILE LABORATORY LIMITED

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

Unaudited statutory accounts for the year ended 30 April 2021

Period of accounts

Start date: 01 May 2020

End date: 30 April 2021

ART IN SMILE LABORATORY LIMITED

Contents of the Financial Statements

for the Period Ended 30 April 2021

Company Information - 3

Report of the Directors - 4

Balance sheet - 5

Additional notes - 7

Balance sheet notes - 10

ART IN SMILE LABORATORY LIMITED

Company Information

for the Period Ended 30 April 2021

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 2021

The directors present their report with the financial statements of the company for the period ended 30 April 2021

Principal Activities

The company principal activity during the period was dental laboratory and undertaking dental repairs

Directors

The directors shown below have held office during the whole of the period from 01 May 2020 to 30 April 2021

Laszlo Nemcsik

Sarolta Gerecz

This report was approved by the board of directors on 22 November 2021

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 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Tangible assets:	4	31,691	21,667
Total fixed assets:		<u>31,691</u>	<u>21,667</u>
Current assets			
Debtors:	5	22,864	11,346
Cash at bank and in hand:		12,782	5,960
Total current assets:		<u>35,646</u>	<u>17,306</u>
Creditors: amounts falling due within one year:	6	(18,100)	(10,098)
Net current assets (liabilities):		<u>17,546</u>	<u>7,208</u>
Total assets less current liabilities:		49,237	28,875
Creditors: amounts falling due after more than one year:	7	(53,575)	(42,544)
Total net assets (liabilities):		<u>(4,338)</u>	<u>(13,669)</u>

The notes form part of these financial statements

ART IN SMILE LABORATORY LIMITED

Balance sheet continued

As at 30 April 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(4,438)	(13,769)
Shareholders funds:		(4,338)	(13,669)

For the year ending 30 April 2021 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 22 November 2021

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 2021

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 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 2021

2. Employees

	<i>2021</i>	<i>2020</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 2021

3. Off balance sheet disclosure

No

ART IN SMILE LABORATORY LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2021

4. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 May 2020	33,147	33,147
Additions	15,440	15,440
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 30 April 2021	<u>48,587</u>	<u>48,587</u>
Depreciation		
At 01 May 2020	11,480	11,480
Charge for year	5,416	5,416
On disposals	-	-
Other adjustments	-	-
At 30 April 2021	<u>16,896</u>	<u>16,896</u>
Net book value		
At 30 April 2021	<u>31,691</u>	<u>31,691</u>
At 30 April 2020	<u>21,667</u>	<u>21,667</u>

ART IN SMILE LABORATORY LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2021

5. Debtors

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Trade debtors	17,546	8,466
Prepayments and accrued income	2,880	2,880
Other debtors	2,438	
Total	<u>22,864</u>	<u>11,346</u>

ART IN SMILE LABORATORY LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2021

6.Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Trade creditors	17,276	2,777
Taxation and social security	824	7,321
Total	18,100	10,098

ART IN SMILE LABORATORY LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2021

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

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	44,976	6,461
Amounts due under finance leases and hire purchase contracts		8,550
Other creditors	8,599	27,533
Total	53,575	42,544

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.