

New Forest Equine Dental Limited

Unaudited Filleted Financial Statements
for the Year Ended 31 December 2023

Ian Sheekey Accountancy Limited
Suite 204 Warner House
123 Castle Street
Salisbury
Wiltshire
SP1 3TB

New Forest Equine Dental Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

New Forest Equine Dental Limited

Company Information

Director	A S Rose
Registered office	8 Wiltshire Gardens Bransgore Christchurch, Dorset Dorset BH23 8BJ
Accountants	Ian Sheekey Accountancy Limited Suite 204 Warner House 123 Castle Street Salisbury Wiltshire SP1 3TB

New Forest Equine Dental Limited
(Registration number: 04967109)
Balance Sheet as at 31 December 2023

	2023 £	2022 £
Fixed assets	38,124	48,678
Current assets	61,674	61,746
Creditors: Amounts falling due within one year	(50,637)	(26,347)
Net current assets	11,037	35,399
	<u>49,161</u>	<u>84,077</u>
Capital and reserves	<u>49,161</u>	<u>84,077</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

8 Wiltshire Gardens
Bransgore
Christchurch, Dorset
Dorset
BH23 8BJ

These financial statements were authorised for issue by the director on 1 May 2024.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2022 - 1).

For the financial year ending 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

New Forest Equine Dental Limited
(Registration number: 04967109)
Balance Sheet as at 31 December 2023

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 1 May 2024

.....
A S Rose
Director

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.