

Company registration number: 05322919

AMERICAN
Dentaris Limited

Unaudited filleted financial statements

30 March 2018

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Dentaris Limited

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Dentaris Limited

Directors and other information

Director Cristian Poveda Ferriols

Secretary Sarah Anne Herrett

Company number 05322919

Registered office 8 Cleethorpe Road
Grimsby
North East Lincolnshire
DN31 3LB

Accountants Doshi & Co. Accountants
6th Floor AMP House
Dingwall Road
Croydon
CR0 2LX

Dentaris Limited

**Report to the director on the preparation of the
unaudited statutory financial statements of Dentaris Limited
Period ended 30 March 2018**

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the period ended 30 March 2018 which comprise the statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.



Doshi & Co. Accountants

6th Floor AMP House
Dingwall Road
Croydon
CR0 2LX

Dentaris Limited

**Statement of financial position
30 March 2018**

	30/03/18		31/03/17
	£	£	£
Fixed assets		28,862	30,930
Current assets	118,009		43,430
Prepayments and accrued income	2,817		2,884
		120,826	46,314
Creditors: amounts falling due within one year		(272,479)	(68,497)
Net current liabilities		(151,653)	(22,183)
Total assets less current liabilities		(122,791)	8,747
Accruals and deferred income		(10,800)	(8,700)
Net (liabilities)/assets		(133,591)	47
Capital and reserves		(133,591)	47

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the period amounted to 9 (2017: 9).

Dentaris Limited

Statement of financial position (continued)
Period ended 30 March 2018

2. Directors advances, credits and guarantees

During the period the director entered into the following advances and credits with the company:

Period ended 30/03/18		Balance brought forward	Amounts repaid	Balance o/standing
		£	£	£
Cristian Poveda Ferriols		8,610	50,210	58,820
		<u>8,610</u>	<u>50,210</u>	<u>58,820</u>
Year ended 31/03/17		Balance brought forward	Amounts repaid	Balance o/standing
		£	£	£
Cristian Poveda Ferriols		(484)	9,094	8,610
		<u>(484)</u>	<u>9,094</u>	<u>8,610</u>

Dentaris Limited

Statement of financial position (continued)
Period ended 30 March 2018

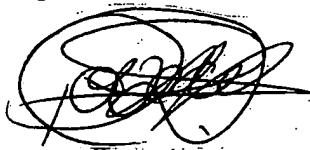
For the period ending 30 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

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

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on , and are signed on behalf of the board by:



Cristian Poveda Ferriols
Director

Company registration number: 05322919

The company is a private company limited by shares, registered in England and Wales.