REGISTERED NUMBER: 06232847 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 May 2021

for

David Hughes Denture Studio Ltd

Contents of the Financial Statements for the Year Ended 31 May 2021

David Hughes Denture Studio Ltd

Company Information
for the Year Ended 31 May 2021

DIRECTOR:	Mr D Hughes
REGISTERED OFFICE:	57a Uttoxeter Old Road Derby Derbyshire DE1 1NG
REGISTERED NUMBER:	06232847 (England and Wales)
ACCOUNTANTS:	A Butler & Co 12 Darley Abbey Mills Darley Abbey Derby Derbyshire DE22 1DZ

Abridged Balance Sheet
31 May 2021

	Notes	31.5.21 £	£	31.5.20 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		**473**		632
			473		632
CURRENT ASSETS					
Stocks		**600**		600	
Debtors		**349**		2,829	
Cash at bank		**29,360**		29,591	
		30,309		33,020	
CREDITORS					
Amounts falling due within one year		**2,864**		4,976	
NET CURRENT ASSETS			**27,445**		28,044
TOTAL ASSETS LESS CURRENT LIABILITIES			**27,918**		28,676
CAPITAL AND RESERVES					
Called up share capital			**2**		2
Retained earnings			**27,916**		28,674
SHAREHOLDERS' FUNDS			**27,918**		28,676

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

Abridged Balance Sheet - continued
31 May 2021

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 May 2021 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 7 October 2021 and were signed by:

Mr D Hughes - Director

Notes to the Financial Statements
for the Year Ended 31 May 2021

1. STATUTORY INFORMATION

David Hughes Denture Studio Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of five years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks
Stocks are valued at the lower of net realisable value, after making due allowance for obsolete and slow moving items.

Government grants
Government grants are recognised under the accruals basis.

Grants for immediate financial support or to cover costs already incurred are recognised immediately in the profit and loss account.

Grants towards general activities of the entity over a specific period are recognised in the profit and loss account over that period.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1) .

continued...

4. INTANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 June 2020	
and 31 May 2021	**110,000**
AMORTISATION	
At 1 June 2020	
and 31 May 2021	**110,000**
NET BOOK VALUE	
At 31 May 2021	**-**
At 31 May 2020	-

5. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 June 2020	
and 31 May 2021	**5,915**
DEPRECIATION	
At 1 June 2020	**5,283**
Charge for year	**159**
At 31 May 2021	**5,442**
NET BOOK VALUE	
At 31 May 2021	**473**
At 31 May 2020	632