

Dementia Partners Ltd.

Unaudited Financial Statements
for the Year Ended 31 May 2018

Landmark Accountants Limited
Chartered Accountants
Leavesden Park
5 Hercules Way
Watford
Hertfordshire
WD25 7GS

Dementia Partners Ltd.

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Dementia Partners Ltd.

Company Information

Director Mrs Reeta Ram

Company secretary Mrs Reeta Ram

Registered office Leavesden Park
Suite 1
5 Hercules Way
Watford
Hertfordshire
WD25 7GS

Accountants Landmark Accountants Limited
Chartered Accountants
Leavesden Park
5 Hercules Way
Watford
Hertfordshire
WD25 7GS

Dementia Partners Ltd.

(Registration number: 08074401)

Balance Sheet as at 31 May 2018

Note	2018	2017
	£	£
Fixed assets	12,074	1,139
Current assets	3,692	119,787
Prepayments and accrued income	-	1,549
Creditors: Amounts falling due within one year	(7,112)	(36,256)
Net current (liabilities)/assets	(3,420)	85,080
Total assets less current liabilities	8,654	86,219
Accruals and deferred income	(2,960)	(13,217)
	5,694	73,002
Capital and reserves	5,694	73,002

1 General information

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

The address of its registered office is:

Leavesden Park
Suite 1
5 Hercules Way
Watford
Hertfordshire
WD25 7GS
United Kingdom

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 1 (2017 - 22).

3 Related party transactions

Transactions with directors

	At 1 June 2017	Advances to directors	Repayments by director	At 31 May 2018
	£	£	£	£
Directors current account	(88,386)	(53,325)	146,200	4,489

Dementia Partners Ltd.

(Registration number: 08074401)

Balance Sheet as at 31 May 2018

	At 1 June 2016	Advances to directors	Repayments by director	At 31 May 2017
2017	£	£	£	£
Directors current account	(14,134)	(112,866)	38,614	(88,386)

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.

For the financial year ending 31 May 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 30 March 2019

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Mrs Reeta Ram
Company secretary and director

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