

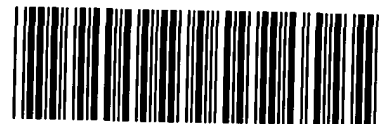
---

**BREMADENT PREMIER (LONDON) LIMITED**

---

**UNAUDITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

THURSDAY



\*A6YCKBRV\*

A08

25/01/2018

#212

COMPANIES HOUSE

---

**BREMADENT PREMIER (LONDON) LIMITED**  
**REGISTERED NUMBER:09498511**

---

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2017**

---

	Note	2017 £	2016 £
<b>Fixed assets</b>			
Investments	4	126,293	100,653
Creditors: amounts falling due within one year	5	(126,292)	(100,652)
<b>Total assets less current liabilities</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital		<u>1</u>	<u>1</u>
<b>Shareholders' funds</b>		<u>1</u>	<u>1</u>

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.


The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf.



**K Qureshi**

Director

The notes on pages 2 to 5 form part of these financial statements.

---

## **BREMADENT PREMIER (LONDON) LIMITED**

---

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017**

---

#### **1. General information**

Bremadent Premier (London) Limited ("the Company") continued to provide services that of a holding company. The company is a private company limited by shares and incorporated in England and Wales. The address of its registered office is Leytonstone House, 3 Hanbury Drive, Leytonstone, E11 1GA.

#### **2. Accounting policies**

##### **2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

##### **2.2 Valuation of investments**

Investments in subsidiaries are measured at cost less accumulated impairment.

##### **2.3 Financial instruments**

The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

##### **2.4 Creditors**

Short term creditors are measured at the transaction price.

##### **2.5 Dividends**

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

#### **3. Employees**

The average monthly number of employees, including directors, during the year was 1 (2016 - 1).

---

**BREMADENT PREMIER (LONDON) LIMITED**

---

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

---

**4. Fixed asset investments**

	<b>Investments in subsidiary companies £</b>
<b>Cost or valuation</b>	
At 1 April 2016	<b>100,653</b>
Additions	<b>25,640</b>
	<hr/>
At 31 March 2017	<b>126,293</b>
	<hr/>
 <b>Net book value</b>	
At 31 March 2017	<b>126,293</b>
	<hr/> <hr/>
At 31 March 2016	<b>100,653</b>
	<hr/> <hr/>

**Subsidiary undertakings**

The following were subsidiary undertakings of the Company:

<b>Name</b>	<b>Class of shares</b>	<b>Holding</b>	<b>Principal activity</b>
Bremadent Premier (Bristol) Limited	Ordinary share capital	56 %	Services that of a dental laboratory
Bremadent Premier (Bristol) Limited	B Ordinary 10p	100 %	Services that of a dental laboratory

The aggregate of the share capital and reserves as at 31 March 2017 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

	<b>Aggregate of share capital and reserves £</b>	<b>Profit/(loss) £</b>
Bremadent Premier (Bristol) Limited	<b>62,539</b>	<b>54,250</b>
	<hr/>	<hr/>
	<b>62,539</b>	<b>54,250</b>
	<hr/> <hr/>	<hr/> <hr/>

---

**BREMADENT PREMIER (LONDON) LIMITED**

---

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

---

**5. Creditors: Amounts falling due within one year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Amounts owed to group undertakings	<b>121,529</b>	94,353
Other creditors	<b>4,763</b>	6,299
	<b><u>126,292</u></b>	<b><u>100,652</u></b>

---

**BREMADENT PREMIER (LONDON) LIMITED**

---

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

---

**6. First time adoption of FRS 102**

This is the first year that the company has presented its results under FRS 102. The last financial statements prepared under the previous UK GAAP were for the year ended 31 March 2016. The date of transition to FRS 102 was 1 April 2015.

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.