
BREMADENT PREMIER (LONDON) LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

BREMADENT PREMIER (LONDON) LIMITED
REGISTERED NUMBER:09498511

STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Note	2018 £	2017 £
Fixed assets			
Investments	4	139,493	126,293
Creditors: amounts falling due within one year	5	(139,492)	(126,292)
Total assets less current liabilities		1	1
Capital and reserves			
Called up share capital		1	1
		<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 18 January 2019.

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K Qureshi

Director

The notes on pages 2 to 4 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

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 instrument 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 (2017 - 1).

BREMADENT PREMIER (LONDON) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

4. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 April 2017	126,293
Additions	13,200
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At 31 March 2018	139,493
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Net book value	
At 31 March 2018	139,493
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<i>At 31 March 2017</i>	<i>126,293</i>
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Subsidiary undertakings

The following were subsidiary undertakings of the Company:

Name	Class of shares	Holding	Principal activity
Bremadent Premier (Bristol) Limited	Ordinary & Ordinary B	100 %	Services that of a dental laboratory

The aggregate of the share capital and reserves as at 31 March 2018 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

	Aggregate of share capital and reserves £	Profit/(loss) £
Bremadent Premier (Bristol) Limited	120,720	71,811
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5. Creditors: Amounts falling due within one year

	2018 £	2017 £
Amounts owed to group undertakings	126,608	121,529
Other creditors	12,884	4,763
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	139,492	126,292
	<hr/>	<hr/>

BREMADENT PREMIER (LONDON) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
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6. Related party transactions

Included within other creditors at the year end is an amount due to the director of £12,884 (2017 - £4,763). The loan account was not overdrawn at any time in the financial year and no interest was charged.

The director has an interest in dividends paid of £13,630 (2017 - £5,500).

7. Controlling party

The ultimate controlling party is the director, Mr K Qureshi.

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.