

Statement of Consent to Prepare Abridged Financial Statements

All of the members of Aesthetic Dental Implants Team Limited have consented to the preparation of the abridged statement of comprehensive income and the abridged statement of financial position for the year ending 31 August 2017 in accordance with Section 444(2A) of the Companies Act 2006.

COMPANY REGISTRATION NUMBER: 09737522

Aesthetic Dental Implants Team Limited

Filleted Unaudited Abridged Financial Statements

31 August 2017

Aesthetic Dental Implants Team Limited

Abridged Financial Statements

Year ended 31 August 2017

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Aesthetic Dental Implants Team Limited

Officers and Professional Advisers

Director	Mr Ramon Martinez Corria
Company secretary	Mrs Margarita Salmeron Soriano
Registered office	Unit 3, Cedar Court 1 Royal Oak Yard London SE1 3GA
Accountants	Elan & Co LLP Chartered Certified Accountants Unit 3 Cedar Court 1 Royal Oak Yard London SE1 3GA
Bankers	Grupo Banco Popular Velazquez 34 Esquins Goya 35 Madrid

Aesthetic Dental Implants Team Limited
Abridged Statement of Financial Position

31 August 2017

		2017		2016	
	Note	£	£	£	£
Fixed assets					
Tangible assets	4		322,471		20,607
Current assets					
Debtors		21,402		22,401	
Cash at bank and in hand		46,022		308,372	
		67,424		330,773	
Creditors: amounts falling due within one year		119,546		3,507	
Net current (liabilities)/assets			(52,122)		327,266
Total assets less current liabilities			270,349		347,873
Creditors: amounts falling due after more than one year			449,492		425,423
Net liabilities			(179,143)		(77,550)
Capital and reserves					
Called up share capital		6,000		6,000	
Profit and loss account		(185,143)		(83,550)	
Shareholders deficit		(179,143)		(77,550)	

These abridged financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the abridged statement of comprehensive income has not been delivered.

For the year ending 31 August 2017 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 abridged financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements .

Aesthetic Dental Implants Team Limited

Abridged Statement of Financial Position *(continued)*

31 August 2017

These abridged financial statements were approved by the board of directors and authorised for issue on 23 May 2018 , and are signed on behalf of the board by:

Mr Ramon Martinez Corria

Director

Company registration number: 09737522

Aesthetic Dental Implants Team Limited
Notes to the Abridged Financial Statements

Year ended 31 August 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Unit 3, Cedar Court, 1 Royal Oak Yard, London, SE1 3GA.

2. Statement of compliance

These abridged financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

Going concern

At the balance sheet date, the company's liabilities exceeded its assets by £179,143. The day to day operations of the company is dependent upon the continuing support of its director and creditors. On the basis that this support continues, the director considers that it is appropriate to prepare the financial statements on a going concern basis.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 18 August 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 7.

Disclosure exemptions

(a) Disclosures in respect of each class of share capital have not been presented. (b) No cash flow statement has been presented for the company. (c) Disclosures in respect of financial instruments have not been presented. (d) Disclosures in respect of share-based payments have not been presented. (e) No disclosure has been given for the aggregate remuneration of key management personnel.

Foreign currencies

Foreign currency transactions are initially recorded in the functional currency, by applying the spot exchange rate as at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the exchange rate ruling at the reporting date, with any gains or losses being taken to the profit and loss account.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Leasehold premises - Over 15 years or earlier impairment

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

4. Tangible assets

	£
Cost	
At 1 September 2016	20,607
Additions	302,772

At 31 August 2017	323,379

Depreciation	
At 1 September 2016	—
Charge for the year	908

At 31 August 2017	908

Carrying amount	
At 31 August 2017	322,471

At 31 August 2016	20,607

5. Director's advances, credits and guarantees

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

2017				
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr Ramon Martinez Corria	(47)	9,375	(132,138)	(122,810)
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2016				
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr Ramon Martinez Corria	—	26,955	(27,002)	(47)
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6. Related party transactions

The company was under the control of Mr Ramon Martinez Corria , a director and members of his close family throughout the current and previous year. Mr Martinez Corria is personally interested in 66.67% (2016 - 66.67%) of the company's share capital. In addition, his spouse controls in aggregate a further 33.33% (2016 - 33.33%) of the company's issued share capital.

7. Transition to FRS 102

These are the first abridged financial statements that comply with FRS 102. The company transitioned to FRS 102 on 18 August 2015.

No transitional adjustments were required in equity or profit or loss for the period.

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.