

Unaudited Financial Statements for the Year Ended 31 March 2022

for

EVD Stratford Limited

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for the Year Ended 31 March 2022**

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EVD Stratford Limited
Company Information
for the Year Ended 31 March 2022

DIRECTORS: Nilesh Patel
Dr Samit Shah

REGISTERED OFFICE: Shah Dodhia & Co
173 Cleveland Street
London
W1T 6QR

REGISTERED NUMBER: 09897733 (England and Wales)

ACCOUNTANTS: Shah Dodhia & Co
173 Cleveland Street
London
W1T 6QR

EVD Stratford Limited (Registered number: 09897733)

**Balance Sheet
31 March 2022**

	Notes	£	2022 £	£	2021 £
FIXED ASSETS					
Tangible assets	5		38,415		42,683
CURRENT ASSETS					
Debtors	6	1,106,051		1,108,989	
Cash at bank and in hand		<u>2,242,471</u>		<u>730,077</u>	
		3,348,522		1,839,066	
CREDITORS					
Amounts falling due within one year	7	<u>1,414,237</u>		<u>784,189</u>	
NET CURRENT ASSETS			<u>1,934,285</u>		<u>1,054,877</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,972,700</u>		<u>1,097,560</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>1,972,600</u>		<u>1,097,460</u>
			<u>1,972,700</u>		<u>1,097,560</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 23 January 2023 and were signed on its behalf by:

Dr Samit Shah - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2022**

1. STATUTORY INFORMATION

EVD Stratford Limited 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

These 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 preparing the financial statements

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.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover shown in the profit and loss account represents private and NHS dental fees receivable during the period.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - 25% on cost

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Financial instruments

Trade and other debtors/creditors

Trade and other debtors are recognised initially at transaction price less attributable transaction costs. Trade and other creditors are recognised initially at transaction price plus attributable transaction costs. Debtors and creditors payable or receivable within one year on initial recognition are measured at the undiscounted amount of the cash expected to be paid or received, net of impairment.

Cash and cash equivalents

Cash and cash equivalents comprise cash and bank balances.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

3. ACCOUNTING POLICIES - continued

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - 11).

5. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Totals £
COST			
At 1 April 2021 and 31 March 2022	<u>64,024</u>	<u>312,019</u>	<u>376,043</u>
DEPRECIATION			
At 1 April 2021	21,341	312,019	333,360
Charge for year	<u>4,268</u>	<u>-</u>	<u>4,268</u>
At 31 March 2022	<u>25,609</u>	<u>312,019</u>	<u>337,628</u>
NET BOOK VALUE			
At 31 March 2022	<u>38,415</u>	<u>-</u>	<u>38,415</u>
At 31 March 2021	<u>42,683</u>	<u>-</u>	<u>42,683</u>

6. DEBTORS

	2022 £	2021 £
Amounts falling due within one year:		
Trade debtors	63,194	42,214
Amounts owed by participating interests	860,808	1,051,427
Other debtors	<u>182,049</u>	<u>14,415</u>
	<u>1,106,051</u>	<u>1,108,056</u>
Amounts falling due after more than one year:		
Other debtors	<u>-</u>	<u>933</u>
Aggregate amounts	<u>1,106,051</u>	<u>1,108,989</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Amounts owed to participating interests	1,111,644	563,039
Taxation and social security	215,088	82,962
Other creditors	87,505	138,188
	<u>1,414,237</u>	<u>784,189</u>

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2022 and 31 March 2021:

	2022	2021
	£	£
Nilesh Patel		
Balance outstanding at start of year	6,569	933
Amounts advanced	-	5,636
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>6,569</u>

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.