

COMPANY REGISTRATION NUMBER: 09904015

Adentalis Limited

Filleted Unaudited Financial Statements

31 December 2019

Adentalis Limited

Financial Statements

Year ended 31 December 2019

Contents	Page	
Officers and professional advisers	1	
Chartered accountant's report to the director on the preparation of the unaudited statutory financial statements		2
Statement of financial position	3	
Notes to the financial statements	5	

Adentalis Limited

Officers and Professional Advisers

Director

Mr Moufti

Registered office

Unit G2

Tanfield Lea Buisness Centre

Stanley

UK

DH9 9DB

Accountants

Smith & Co

Chartered accountants

Unit G2 Tanfield Business Centre

Stanley

Co Durham

DH9 9DB

Bankers

Barclays bank plc

Leicester

LE87 2BB

Adentalis Limited

Chartered Accountant's Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Adentalis Limited

Year ended 31 December 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Adentalis Limited for the year ended 31 December 2019, which comprise the statement of financial position and the related notes from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation.

Smith & Co Chartered accountants

Unit G2 Tanfield Business Centre Stanley Co Durham DH9 9DB

31 December 2020

Adentalis Limited

Statement of Financial Position

31 December 2019

	Note	2019 £	2018 £
Fixed assets			
Tangible assets	5	1,184	1,184
Current assets			
Debtors	6	15	775
Cash at bank and in hand		839	—
		854	775
Creditors: amounts falling due within one year	7	11,686	9,661
Net current liabilities		10,832	8,886
Total assets less current liabilities		(9,648)	(7,702)
Net liabilities		(9,648)	(7,702)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(9,748)	(7,802)
Shareholders deficit		(9,648)	(7,702)

These 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 Section 1A of 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 statement of income and retained earnings has not been delivered.

For the year ending 31 December 2019 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 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 financial statements .

Adentalis Limited

Statement of Financial Position *(continued)*

31 December 2019

These financial statements were approved by the board of directors and authorised for issue on 31 December 2020
, and are signed on behalf of the board by:

Mr Moufti

Director

Company registration number: 09904015

Adentalis Limited

Notes to the Financial Statements

Year ended 31 December 2019

1. General information

The company is a private company limited by shares, registered in England. The address of the registered office is Unit G2, Tanfield Lea Business Centre, Stanley, DH9 9DB, UK.

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 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.

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

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

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. An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in equity, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in equity in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in equity in respect of that asset, the excess shall be recognised in profit or loss.

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:

- 25% reducing balance

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. For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets. For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the company are assigned to those units.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2018: 2).

5. Tangible assets

	Equipment	Total
	£	£
Cost		
At 1 January 2019 and 31 December 2019	2,344	2,344
	-----	-----
Depreciation		
At 1 January 2019 and 31 December 2019	1,160	1,160
	-----	-----
Carrying amount		
At 31 December 2019	1,184	1,184
	-----	-----
At 31 December 2018	1,184	1,184
	-----	-----

6. Debtors

	2019	2018
	£	£
Trade debtors	—	775
Other debtors	15	—
	-----	-----
	15	775
	---	---

7. Creditors: amounts falling due within one year

	2019	2018
	£	£
Corporation tax	—	1,145
Other creditors	11,686	8,516
	11,686	9,661

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.