

**ADENTALIS LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Smith & Co Accountants Limited
ACCA
Unit G2
Tanfield Lea Business Centre
Stanley
Co Durham
DH9 9DB

Adentalis Ltd
Financial Statements
For The Year Ended 31 December 2022

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Adentalis Ltd
Balance Sheet
As At 31 December 2022

Registered number: 09904015

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		577		770
			577		770
Creditors: Amounts Falling Due Within One Year	5	(12,629)		(12,510)	
NET CURRENT ASSETS (LIABILITIES)			(12,629)		(12,510)
TOTAL ASSETS LESS CURRENT LIABILITIES			(12,052)		(11,740)
NET LIABILITIES			(12,052)		(11,740)
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			(12,152)		(11,840)
SHAREHOLDERS' FUNDS			(12,052)		(11,740)

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Mohammad-Adel Moufti

Director

27/09/2023

The notes on page 2 form part of these financial statements.

Adentalis Ltd
Notes to the Financial Statements
For The Year Ended 31 December 2022

1. General Information

Adentalis Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09904015 . The registered office is Unit G2, Tanfield Lea Business Centre, Stanley, Co Durham, DH9 9DB.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	20% reducing balance
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3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

4. Tangible Assets

	Computer Equipment
	£
Cost	
As at 1 January 2022	2,344
As at 31 December 2022	<u>2,344</u>
Depreciation	
As at 1 January 2022	1,574
Provided during the period	193
As at 31 December 2022	<u>1,767</u>
Net Book Value	
As at 31 December 2022	<u>577</u>
As at 1 January 2022	<u>770</u>

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	(1)	(1)
Accruals and deferred income	120	210
Director's loan account	12,510	12,301
	<u>12,629</u>	<u>12,510</u>

6. Share Capital

	2022	2021
	£	£
Allotted, Called up and fully paid	<u>100</u>	<u>100</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.