

Company Registration Number 10492223 (England and Wales)

108 DENTAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
PAGES FOR FILING WITH REGISTRAR

108 DENTAL LIMITED

BALANCE SHEET

AS AT 31 MARCH 2018

	2018	
	£	£
Fixed assets		910,364
Current assets	63,639	
Prepayments and accrued income	593	
Creditors: amounts falling due within one year	(431,299)	
Net current liabilities		(367,067)
Total assets less current liabilities		543,317
Creditors: amounts falling due after more than one year		(533,289)
Accruals and deferred income		(6,292)
Net assets		3,736
Capital and reserves		3,736

Notes to the financial statements

1 Financial commitments, guarantees and contingencies

The bank loan totalling £584,805 is secured by fixed and floating charges over the assets of the company.

The company is committed to pay rent of £36,000 per annum over the 20 year lease period which will expire on 14 August 2023.

2 Average employees

The average number of persons (including directors) employed by the company during the year was 6.

108 Dental Limited is a private company limited by shares incorporated in England and Wales. The registered office is Curtis House, 34 Third Avenue, Hove, BN3 2PD.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

108 DENTAL LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2018

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 16 August 2018 and are signed on its behalf by:

Dr J M Metcalf
Director

Company Registration Number 10492223

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.