

**H AND K ORAL CARE SERVICES LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**H AND K ORAL CARE SERVICES LTD**  
**UNAUDITED ACCOUNTS**  
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**H AND K ORAL CARE SERVICES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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<b>Directors</b>	Jabbar Hussain Shaista Khalil
<b>Company Number</b>	11734796 (England and Wales)
<b>Registered Office</b>	16 Viaduct Drive Wolverhampton WV6 0UX United Kingdom

**H AND K ORAL CARE SERVICES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	764	1,404
<b>Current assets</b>			
Debtors	5	65,957	10,611
Cash at bank and in hand		90,078	98,730
		<u>156,035</u>	<u>109,341</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(41,622)	(33,791)
<b>Net current assets</b>		<u>114,413</u>	<u>75,550</u>
<b>Net assets</b>		<u>115,177</u>	<u>76,954</u>
<b>Capital and reserves</b>			
Called up share capital		200	100
Profit and loss account		114,977	76,854
<b>Shareholders' funds</b>		<u>115,177</u>	<u>76,954</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 21 December 2023 and were signed on its behalf by

Jabbar Hussain  
Director

Company Registration No. 11734796

**H AND K ORAL CARE SERVICES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**1 Statutory information**

H And K Oral Care Services Ltd is a private company, limited by shares, registered in England and Wales, registration number 11734796. The registered office is 16 Viaduct Drive, Wolverhampton, WV6 0UX, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

**4 Tangible fixed assets**

	Plant & machinery £	Fixtures & fittings £	Computer equipment £	Total £
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 April 2022	1,104	130	1,963	3,197
At 31 March 2023	1,104	130	1,963	3,197
<b>Depreciation</b>				
At 1 April 2022	419	85	1,289	1,793
Charge for the year	221	26	393	640
At 31 March 2023	640	111	1,682	2,433
<b>Net book value</b>				
At 31 March 2023	464	19	281	764
At 31 March 2022	685	45	674	1,404

**5 Debtors**

	2023 £	2022 £
<b>Amounts falling due within one year</b>		
Trade debtors	6,177	8,240
Amounts due from group undertakings etc.	71,000	-
Accrued income and prepayments	2,134	2,371
Other debtors	(13,354)	-
	65,957	10,611

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**NOTES TO THE ACCOUNTS**  
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<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,600	-
Taxes and social security	26,912	24,617
Loans from directors	12,210	9,174
Accruals	900	-
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	41,622	33,791
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**7 Average number of employees**

During the year the average number of employees was 0 (2022: 0).

