

OXY DENTAL SUPPLIES LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 JANUARY 2022 TO 31 MARCH 2022

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UNAUDITED ACCOUNTS
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OXY DENTAL SUPPLIES LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 1 JANUARY 2022 TO 31 MARCH 2022

Director	Dr David Veige
Company Number	13085472 (England and Wales)
Registered Office	YORKSHIRE HOUSE 60 EAST PARADE HARROGATE NORTH YORKSHIRE HG1 5LT ENGLAND

OXY DENTAL SUPPLIES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	1,374	1,428
Current assets			
Inventories		82,982	84,999
Debtors	<u>5</u>	117,294	119,700
Cash at bank and in hand		120,183	97,924
		<u>320,459</u>	<u>302,623</u>
Creditors: amounts falling due within one year	<u>6</u>	(181,374)	(182,134)
Net current assets		<u>139,085</u>	<u>120,489</u>
Total assets less current liabilities		140,459	121,917
Creditors: amounts falling due after more than one year	<u>7</u>	(27,778)	(36,111)
Provisions for liabilities			
Deferred tax		-	(272)
Net assets		<u>112,681</u>	<u>85,534</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		112,581	85,434
Shareholders' funds		<u>112,681</u>	<u>85,534</u>

For the period ending 31 March 2022 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 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 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 and authorised for issue on 20 December 2022 and were signed on its behalf by

Dr David Veige
Director

Company Registration No. 13085472

OXY DENTAL SUPPLIES LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 JANUARY 2022 TO 31 MARCH 2022

1 Statutory information

Oxy Dental Supplies Limited is a private company, limited by shares, registered in England and Wales, registration number 13085472. The registered office is YORKSHIRE HOUSE, 60 EAST PARADE, HARROGATE, NORTH YORKSHIRE, HG1 5LT, ENGLAND.

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 period, 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:

Fixtures & fittings 15% reducing balance

4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 January 2022	1,680
At 31 March 2022	1,680
Depreciation	
At 1 January 2022	252
Charge for the period	54
At 31 March 2022	306
Net book value	
At 31 March 2022	1,374
At 31 December 2021	1,428

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	116,477	118,533
Accrued income and prepayments	817	1,167
	<u>117,294</u>	<u>119,700</u>

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6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	33,333	33,333
Trade creditors	79,355	88,635
Taxes and social security	67,736	59,166
Accruals	950	1,000
	<u>181,374</u>	<u>182,134</u>

7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	<u>27,778</u>	<u>36,111</u>

8 Average number of employees

During the period the average number of employees was 1 (2021: 2).

