

OXY DENTAL SUPPLIES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

OXY DENTAL SUPPLIES LIMITED
UNAUDITED ACCOUNTS
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OXY DENTAL SUPPLIES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Director	Dr David Veige
Company Number	13085472 (England and Wales)
Registered Office	YORKSHIRE HOUSE 60 EAST PARADE HARROGATE NORTH YORKSHIRE HG1 5LT ENGLAND
Accountants	Multiply Accountancy Limited 71-75 Shelton Street London WC2H 9JQ

OXY DENTAL SUPPLIES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	1,168	1,374
Current assets			
Inventories		-	82,982
Debtors	<u>5</u>	513,256	117,294
Cash at bank and in hand		28,029	120,183
		<u>541,285</u>	<u>320,459</u>
Creditors: amounts falling due within one year	<u>6</u>	(574,392)	(181,374)
Net current (liabilities)/assets		<u>(33,107)</u>	<u>139,085</u>
Total assets less current liabilities		(31,939)	140,459
Creditors: amounts falling due after more than one year	<u>7</u>	-	(27,778)
Net (liabilities)/assets		<u>(31,939)</u>	<u>112,681</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(32,039)	112,581
Shareholders' funds		<u>(31,939)</u>	<u>112,681</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 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 28 September 2023 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 YEAR ENDED 31 MARCH 2023

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 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:

Fixtures & fittings	15% reducing balance
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4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 April 2022	1,680
At 31 March 2023	1,680
Depreciation	
At 1 April 2022	306
Charge for the year	206
At 31 March 2023	512
Net book value	
At 31 March 2023	1,168
At 31 March 2022	1,374

OXY DENTAL SUPPLIES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	11,542	116,477
Amounts due from group undertakings etc.	496,133	-
Accrued income and prepayments	3,376	817
Other debtors	2,205	-
	<u>513,256</u>	<u>117,294</u>
6 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	30,969	33,333
Trade creditors	-	79,355
Amounts owed to group undertakings and other participating interests	463,282	-
Taxes and social security	80,141	67,736
Accruals	-	950
	<u>574,392</u>	<u>181,374</u>
7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	-	27,778
	<u>-</u>	<u>27,778</u>
8 Average number of employees		
During the year the average number of employees was 1 (2022: 1).		

