

Unaudited Financial Statements for the Year Ended 31 March 2023

for

Dr. Peter Lawrence Limited

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for the Year Ended 31 March 2023

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DIRECTOR:

Dr P Lawrence

SECRETARY:

Mrs E.J. Lawrence

REGISTERED OFFICE:

30 Bankside Court
Stationfields
Kidlington
Oxford
Oxfordshire
OX5 1JE

REGISTERED NUMBER:

06019677 (England and Wales)

ACCOUNTANTS:

Chapman Robinson and Moore Limited
30 Bankside Court
Stationfields
Kidlington
Oxford
OX5 1JE

Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Dr. Peter Lawrence Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dr. Peter Lawrence Limited for the year ended 31 March 2023 which comprise the Profit and Loss Account, Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Dr. Peter Lawrence Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Dr. Peter Lawrence Limited and state those matters that we have agreed to state to the director of Dr. Peter Lawrence Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Dr. Peter Lawrence Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Dr. Peter Lawrence Limited. You consider that Dr. Peter Lawrence Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Dr. Peter Lawrence Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Chapman Robinson and Moore Limited
30 Bankside Court
Stationfields
Kidlington
Oxford
OX5 1JE

28 December 2023

Balance Sheet
31 March 2023

	Notes	31/3/23 £	31/3/22 £
FIXED ASSETS			
Tangible assets	4	18,668	24,116
CURRENT ASSETS			
Debtors	5	26,032	141,684
Cash at bank		<u>248,342</u>	<u>157,905</u>
		274,374	299,589
CREDITORS			
Amounts falling due within one year	6	<u>(23,971)</u>	<u>(26,659)</u>
NET CURRENT ASSETS		<u>250,403</u>	<u>272,930</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		269,071	297,046
CREDITORS			
Amounts falling due after more than one year	7	<u>(22,683)</u>	<u>(35,457)</u>
NET ASSETS		<u>246,388</u>	<u>261,589</u>
CAPITAL AND RESERVES			
Called up share capital		500	500
Retained earnings		<u>245,888</u>	<u>261,089</u>
		<u>246,388</u>	<u>261,589</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

Balance Sheet - continued

31 March 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by P Lawrence the director and authorised for issue on 28 December 2023 and were signed by:

Dr P Lawrence - Director

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. **STATUTORY INFORMATION**

Dr. Peter Lawrence Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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

Turnover

Turnover comprises the fees received for the dental services performed in the year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 20% on reducing balance

Taxation

Taxation for the year comprises current tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2022 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2022	30,162
Additions	799
At 31 March 2023	<u>30,961</u>
DEPRECIATION	
At 1 April 2022	6,046
Charge for year	6,247
At 31 March 2023	<u>12,293</u>
NET BOOK VALUE	
At 31 March 2023	<u>18,668</u>
At 31 March 2022	<u>24,116</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/23	31/3/22
	£	£
Trade debtors	6,032	8,005
Other debtors	<u>20,000</u>	<u>133,679</u>
	<u>26,032</u>	<u>141,684</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/23	31/3/22
	£	£
Bank loans and overdrafts	9,706	11,617
Hire purchase contracts	4,980	5,977
Taxation and social security	7,296	7,265
Other creditors	<u>1,989</u>	<u>1,800</u>
	<u>23,971</u>	<u>26,659</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31/3/23	31/3/22
	£	£
Bank loans	22,683	30,477
Hire purchase contracts	-	4,980
	<u>22,683</u>	<u>35,457</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.