

**DENTAL DEVICES (UK) LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

Dental Devices (UK) Limited
Financial Statements
For The Year Ended 31 March 2020

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Dental Devices (UK) Limited
Balance Sheet
As at 31 March 2020

Registered number: 06480683

		2020		2019	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		929		1,161
			929		1,161
CURRENT ASSETS					
Stocks	4	9,623		5,852	
Debtors	5	1,934		2,538	
Cash at bank and in hand		-		512	
		11,557		8,902	
Creditors: Amounts Falling Due Within One Year	6	(7,848)		(6,047)	
NET CURRENT ASSETS (LIABILITIES)			3,709		2,855
TOTAL ASSETS LESS CURRENT LIABILITIES			4,638		4,016
PROVISIONS FOR LIABILITIES					
Deferred Taxation			(220)		(220)
NET ASSETS			4,418		3,796
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and Loss Account			4,318		3,696
SHAREHOLDERS' FUNDS			4,418		3,796

Dental Devices (UK) Limited
Balance Sheet (continued)
As at 31 March 2020

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Khalid Azhar

Director

10/12/2020

The notes on pages 3 to 5 form part of these financial statements.

Dental Devices (UK) Limited
Notes to the Financial Statements
For The Year Ended 31 March 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	20% on reducing balance
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1.4. Stocks and Work in Progress

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

1.5. Taxation

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

1.6. Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

1.7. 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.

2. Average Number of Employees

Average number of employees, including directors, during the year was 2.2 (2019:)

Dental Devices (UK) Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2020

3. Tangible Assets

	Fixtures & Fittings £
Cost	
As at 1 April 2019	6,007
As at 31 March 2020	6,007
Depreciation	
As at 1 April 2019	4,846
Provided during the period	232
As at 31 March 2020	5,078
Net Book Value	
As at 31 March 2020	929
As at 1 April 2019	1,161

4. Stocks

	2020 £	2019 £
Stock	9,623	5,852
	9,623	5,852

5. Debtors

	2020 £	2019 £
Due within one year		
Trade debtors	-	103
Other debtors	1,934	2,435
	1,934	2,538

6. Creditors: Amounts Falling Due Within One Year

	2020 £	2019 £
Trade creditors	1,475	700
Bank loans and overdrafts	2,016	-
Other creditors	2,668	2,543
Taxation and social security	1,689	2,804
	7,848	6,047

Dental Devices (UK) Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2020

7. Share Capital

	2020	2019
Allotted, Called up and fully paid	100	100
	<u>100</u>	<u>100</u>

8. Directors Advances, Credits and Guarantees

Included within Creditors are the following loans to directors:

	As at 1 April 2019	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2020
	£	£	£	£	£
Mr Khalid Azhar	1,818	-	-	-	1,818
	<u>1,818</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,818</u>

The above loan is unsecured, interest free and repayable on demand.

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.