

**DENTAL DEVICES (UK) LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

Dental Devices (UK) Limited
Financial Statements
For The Year Ended 31 March 2021

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Dental Devices (UK) Limited
Statement of Financial Position
As at 31 March 2021

Registered number: 06480683

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		743		929
			<u>743</u>		<u>929</u>
CURRENT ASSETS					
Stocks	4	9,623		9,623	
Debtors	5	2,112		1,934	
Cash at bank and in hand		7		-	
		<u>11,742</u>		<u>11,557</u>	
Creditors: Amounts Falling Due Within One Year	6	(11,223)		(7,848)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			519		3,709
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,262</u>		<u>4,638</u>
PROVISIONS FOR LIABILITIES					
Deferred Taxation			(141)		(220)
			<u></u>		<u></u>
NET ASSETS			<u>1,121</u>		<u>4,418</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Income Statement			1,021		4,318
			<u>1,121</u>		<u>4,418</u>
SHAREHOLDERS' FUNDS			<u>1,121</u>		<u>4,418</u>

Dental Devices (UK) Limited
Statement of Financial Position (continued)
As at 31 March 2021

For the year ending 31 March 2021 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 Income Statement.

On behalf of the board

Mr Khalid Azhar

Director

30/03/2022

The notes on pages 4 to 5 form part of these financial statements.

Dental Devices (UK) Limited
Notes to the Financial Statements
For The Year Ended 31 March 2021

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 (2020: 2)

3. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 April 2020	6,007
As at 31 March 2021	6,007
Depreciation	
As at 1 April 2020	5,078
Provided during the period	186
As at 31 March 2021	5,264
Net Book Value	
As at 31 March 2021	743
As at 1 April 2020	929

Dental Devices (UK) Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2021

4. Stocks

	2021	2020
	£	£
Stock	9,623	9,623
	<u>9,623</u>	<u>9,623</u>

5. Debtors

	2021	2020
	£	£
Due within one year		
Trade debtors	178	-
Other debtors	1,934	1,934
	<u>2,112</u>	<u>1,934</u>

6. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Trade creditors	(70)	1,475
Bank loans and overdrafts	6,646	2,016
Other creditors	2,693	2,668
Taxation and social security	1,954	1,689
	<u>11,223</u>	<u>7,848</u>

7. Share Capital

	2021	2020
Allotted, Called up and fully paid	100	100

8. Directors Advances, Credits and Guarantees

Included within Creditors are the following loans to directors:

	As at 1 April 2020	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2021
	£	£	£	£	£
Mr Khalid Azhar	1,818	-	-	-	1,818

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.