

**STEPHEN BEST DENTAL CARE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

Allen Fleming CA Limited
Chartered Accountants & Chartered Tax Advisors
161-163 Upper Lisburn Road
Finaghy
Belfast
BT10 0LJ

Stephen Best Dental Care Limited
Balance Sheet
As At 28 February 2023

Registered number: NI602117

| | 2023 | 2022 |
|--|----------------------|----------------------|
| | £ | £ |
| Fixed assets | 3,755 | 3,961 |
| Current assets | 58,184 | 75,856 |
| Creditors: Amounts Falling Due Within One Year | (41,584) | (49,722) |
| NET CURRENT ASSETS | <u>16,600</u> | <u>26,134</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | <u>20,355</u> | <u>30,095</u> |
| Accruals and deferred income | (5,561) | (4,515) |
| NET ASSETS | <u><u>14,794</u></u> | <u><u>25,580</u></u> |
| CAPITAL AND RESERVES | <u><u>14,794</u></u> | <u><u>25,580</u></u> |

Notes

1. General Information

Stephen Best Dental Care Limited Registered number NI602117 is a limited by shares company incorporated in Northern Ireland. The Registered Office is 105 Monkstown Road, Newtownabbey, Antrim, BT37 0LG.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2022: 2)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

| | As at 1 March 2022 | Amounts advanced | Amounts repaid | Amounts written off | As at 28 February 2023 |
|-----------------|-------------------------------|-----------------------------|---------------------------|--------------------------------|---------------------------------------|
| | £ | £ | £ | £ | £ |
| Mr Stephen Best | <u>-</u> | <u>4,064</u> | <u>-</u> | <u>-</u> | <u>4,064</u> |

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

Stephen Best Dental Care Limited
Balance Sheet (continued)
As At 28 February 2023

For the year ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Stephen Best

Director

29 January 2024

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.