

**AR DENTAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2020**

Donn Sheldon

21 Forbes Place
Paisley
PA1 1UT

AR Dental Limited
Balance Sheet
As at 31 May 2020

Registered number: SC400032

	2020	2019
	£	£
Fixed assets	15,416	20,555
Current assets	7,514	23,354
Creditors: Amounts Falling Due Within One Year	(22,132)	(14,214)
NET CURRENT ASSETS (LIABILITIES)	<u>(14,618)</u>	<u>9,140</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>798</u>	<u>29,695</u>
Creditors: Amounts Falling After More Than One Year	(16,525)	(20,437)
Accruals and deferred income	(87)	(86)
NET (LIABILITIES)/ASSETS	<u><u>(15,814)</u></u>	<u><u>9,172</u></u>
CAPITAL AND RESERVES	<u><u>(15,814)</u></u>	<u><u>9,172</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2020	2019
Office and administration	1	1
Sales, marketing and distribution	3	3
	<u>4</u>	<u>4</u>

2. General Information

AR Dental Limited is a private company, limited by shares, incorporated in Scotland, registered number SC400032 . The registered office is 21 Forbes Place, Paisley, Renfrewshire, PA1 1UT.

AR Dental Limited
Balance Sheet (continued)
As at 31 May 2020

For the year ending 31 May 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 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 Ahmed Rammahi

Director

10/12/2020

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.