REGISTERED NUMBER: 09290121 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2018

for

Puredental Care (Southport) Ltd

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Puredental Care (Southport) Ltd

Company Information
for the Year Ended 31 December 2018

DIRECTOR:	Dr A J Khan
REGISTERED OFFICE:	61 Rodney Street Liverpool Merseyside L1 9ER
REGISTERED NUMBER:	09290121 (England and Wales)
ACCOUNTANTS:	Alexander Myerson & Co Limited Chartered Accountants Alexander House 61 Rodney Street Liverpool L1 9ER

Abridged Balance Sheet
31 December 2018

	Notes	31.12.18 £	£	31.12.17 £	£
FIXED ASSETS					
Intangible assets	4		4,000		8,000
Tangible assets	5		155,230		162,428
			159,230		170,428
CURRENT ASSETS					
Stocks		1,000		1,000	
Debtors		1,754		2,236	
Cash at bank and in hand		12,246		17,091	
		15,000		20,327	
CREDITORS					
Amounts falling due within one year		56,586		54,873	
NET CURRENT LIABILITIES			(41,586)		(34,546)
TOTAL ASSETS LESS CURRENT LIABILITIES			117,644		135,882
CREDITORS					
Amounts falling due after more than one year	6		(147,905)		(154,979)
PROVISIONS FOR LIABILITIES			(4,499)		(5,323)
NET LIABILITIES			(34,760)		(24,420)
CAPITAL AND RESERVES					
Called up share capital	8		10		10
Retained earnings			(34,770)		(24,430)
SHAREHOLDERS' FUNDS			(34,760)		(24,420)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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

continued...

Abridged Balance Sheet - continued
31 December 2018

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

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 December 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 19 September 2019 and were signed by:

Dr A J Khan - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 December 2018

1. STATUTORY INFORMATION

Puredental Care (Southport) Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of five years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Fixtures and fittings	- 33% on reducing balance and 15% on reducing balance
Computer equipment	- 33% on cost

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

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.

Current or deferred 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.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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2. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Going concern
The financial statements are prepared on a Going Concern basis as the company is supported by its director and is working towards profitability.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

4. INTANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 January 2018 and 31 December 2018	20,000
AMORTISATION	
At 1 January 2018	12,000
Amortisation for year	4,000
At 31 December 2018	16,000
NET BOOK VALUE	
At 31 December 2018	4,000
At 31 December 2017	8,000

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 January 2018 and 31 December 2018	192,773
DEPRECIATION	
At 1 January 2018	30,345
Charge for year	7,198
At 31 December 2018	37,543
NET BOOK VALUE	
At 31 December 2018	155,230
At 31 December 2017	162,428

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6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS**

	31.12.18	31.12.17
	£	£
Repayable by instalments		
Bank loans more 5 yr by instal	117,842	121,716

7. **SECURED DEBTS**

The following secured debts are included within creditors:

	31.12.18	31.12.17
	£	£
Bank loans	155,421	162,895

Bank loans are secured on the property to which they relate.

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.18	31.12.17
			£	£
10	Ordinary	£1	10	10

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.