

REGISTERED NUMBER: 09815708 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

FOR

DR. HELENA & DMITRI GP LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

DR. HELENA & DMITRI GP LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

DIRECTOR:	Dr H Fatkina
REGISTERED OFFICE:	17 Oak Tree Gardens Bromley Kent BR1 5BQ
REGISTERED NUMBER:	09815708 (England and Wales)
ACCOUNTANTS:	Bayar Hughes & Co Chartered Certified Accountants 4 Green Lane Business Park 238 Green lane New Eltham London SE9 3TL

DR. HELENA & DMITRI GP LTD (REGISTERED NUMBER: 09815708)

**BALANCE SHEET
31 MARCH 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Intangible assets	4		6,825		7,800
Tangible assets	5		<u>568</u>		<u>668</u>
			7,393		8,468
CURRENT ASSETS					
Debtors	6	30		60	
Cash at bank		<u>7,360</u>		<u>9,026</u>	
		7,390		9,086	
CREDITORS					
Amounts falling due within one year	7	<u>10,724</u>		<u>14,537</u>	
NET CURRENT LIABILITIES			<u>(3,334)</u>		<u>(5,451)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,059</u>		<u>3,017</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings	8		<u>3,959</u>		<u>2,917</u>
SHAREHOLDERS' FUNDS			<u>4,059</u>		<u>3,017</u>

The notes form part of these financial statements

BALANCE SHEET - continued
31 MARCH 2018

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 16 July 2018 and were signed by:

Dr H Fatkina - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

1. **STATUTORY INFORMATION**

Dr. Helena & Dmitri GP 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.

2. **ACCOUNTING POLICIES**

Basis of preparing the 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.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2015, is being amortised evenly over its estimated useful life of ten 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.

Office Equipment & Furniture - 15% on reducing balance

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2).

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 April 2017	
and 31 March 2018	<u>9,750</u>
AMORTISATION	
At 1 April 2017	1,950
Amortisation for year	975
At 31 March 2018	<u>2,925</u>
NET BOOK VALUE	
At 31 March 2018	<u>6,825</u>
At 31 March 2017	<u>7,800</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

5. TANGIBLE FIXED ASSETS

	Office Equipment & Furniture £
COST	
At 1 April 2017 and 31 March 2018	<u>925</u>
DEPRECIATION	
At 1 April 2017	257
Charge for year	<u>100</u>
At 31 March 2018	<u>357</u>
NET BOOK VALUE	
At 31 March 2018	<u>568</u>
At 31 March 2017	<u>668</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other Debtors & Prepayments	<u>30</u>	<u>60</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Corporation Tax	1,670	3,354
Social Security & Other Tax	202	-
Director's Loan Account	7,790	10,079
Other Creditors & Accruals	<u>1,062</u>	<u>1,104</u>
	<u>10,724</u>	<u>14,537</u>

8. RESERVES

	Retained earnings £
At 1 April 2017	2,917
Profit for the year	6,042
Dividends	<u>(5,000)</u>
At 31 March 2018	<u>3,959</u>

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.