

REGISTERED NUMBER: 09815708 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

FOR

DR. HELENA & DMITRI GP LTD

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FOR THE YEAR ENDED 31 MARCH 2022**

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DR. HELENA & DMITRI GP LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

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 2022**

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Intangible assets	4		2,925		3,900
Tangible assets	5		<u>600</u>		<u>800</u>
			3,525		4,700
CURRENT ASSETS					
Debtors	6	233		3,801	
Cash at bank		<u>12,218</u>		<u>11,906</u>	
		12,451		15,707	
CREDITORS					
Amounts falling due within one year	7	<u>12,110</u>		<u>12,320</u>	
NET CURRENT ASSETS			<u>341</u>		<u>3,387</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,866</u>		<u>8,087</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings	8		<u>3,766</u>		<u>7,987</u>
SHAREHOLDERS' FUNDS			<u>3,866</u>		<u>8,087</u>

The notes form part of these financial statements

**BALANCE SHEET - continued
31 MARCH 2022**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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
- (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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 15 September 2022 and were signed by:

Dr H Fatkina - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

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 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 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 - 25% on reducing balance

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 April 2021
and 31 March 2022

9,750

AMORTISATION

At 1 April 2021
Amortisation for year
At 31 March 2022

5,850

975

6,825

NET BOOK VALUE

At 31 March 2022
At 31 March 2021

2,925

3,900

5. TANGIBLE FIXED ASSETS

Office
Equipment
& Furniture
£

COST

At 1 April 2021
and 31 March 2022

2,255

DEPRECIATION

At 1 April 2021
Charge for year
At 31 March 2022

1,455

200

1,655

NET BOOK VALUE

At 31 March 2022
At 31 March 2021

600

800

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2022	2021
£	£
Other Debtors & Prepayments	53
Director's Loan Account	3,748
<u>233</u>	<u>3,801</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Corporation Tax	10,975	11,192
Director's Loan Account	7	-
Other Creditors & Accruals	<u>1,128</u>	<u>1,128</u>
	<u>12,110</u>	<u>12,320</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

8. RESERVES

	Retained earnings £
At 1 April 2021	7,987
Profit for the year	45,179
Dividends	<u>(49,400)</u>
At 31 March 2022	<u><u>3,766</u></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.