

**REGISTERED NUMBER: 09815708 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024**

**FOR**

**DR. HELENA & DMITRI GP LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

|                                          | <b>Page</b> |
|------------------------------------------|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Balance Sheet</b>                     | <b>2</b>    |
| <b>Notes to the Financial Statements</b> | <b>4</b>    |

**DR. HELENA & DMITRI GP LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**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

**BALANCE SHEET**  
**31 MARCH 2024**

|                                              | Notes | 2024<br>£     | £                    | 2023<br>£     | £                    |
|----------------------------------------------|-------|---------------|----------------------|---------------|----------------------|
| <b>FIXED ASSETS</b>                          |       |               |                      |               |                      |
| Intangible assets                            | 4     |               | 975                  |               | 1,950                |
| Tangible assets                              | 5     |               | <u>1,960</u>         |               | <u>1,256</u>         |
|                                              |       |               | <b>2,935</b>         |               | <b>3,206</b>         |
| <b>CURRENT ASSETS</b>                        |       |               |                      |               |                      |
| Debtors                                      | 6     | 2,460         |                      | 463           |                      |
| Cash at bank                                 |       | <u>20,511</u> |                      | <u>11,645</u> |                      |
|                                              |       | <b>22,971</b> |                      | <b>12,108</b> |                      |
| <b>CREDITORS</b>                             |       |               |                      |               |                      |
| Amounts falling due within one year          | 7     | <u>4,738</u>  |                      | <u>5,163</u>  |                      |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u><b>18,233</b></u> |               | <u><b>6,945</b></u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u><b>21,168</b></u> |               | <u><b>10,151</b></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                      |               |                      |
| Called up share capital                      |       |               | 100                  |               | 100                  |
| Retained earnings                            |       |               | <u>21,068</u>        |               | <u>10,051</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u><b>21,168</b></u> |               | <u><b>10,151</b></u> |

The notes form part of these financial statements

**BALANCE SHEET - continued**  
**31 MARCH 2024**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 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 25 September 2024 and were signed by:

Dr H Fatkina - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024

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.

**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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2023 - 2) .

4. INTANGIBLE FIXED ASSETS

|                       | Goodwill<br>£ |
|-----------------------|---------------|
| <b>COST</b>           |               |
| At 1 April 2023       |               |
| and 31 March 2024     | <u>9,750</u>  |
| <b>AMORTISATION</b>   |               |
| At 1 April 2023       | 7,800         |
| Charge for year       | 975           |
| At 31 March 2024      | <u>8,775</u>  |
| <b>NET BOOK VALUE</b> |               |
| At 31 March 2024      | <u>975</u>    |
| At 31 March 2023      | <u>1,950</u>  |

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024

5. TANGIBLE FIXED ASSETS

|                       | Office<br>Equipment<br>& Furniture<br>£ |
|-----------------------|-----------------------------------------|
| <b>COST</b>           |                                         |
| At 1 April 2023       | 3,329                                   |
| Additions             | <u>1,358</u>                            |
| At 31 March 2024      | <u>4,687</u>                            |
| <b>DEPRECIATION</b>   |                                         |
| At 1 April 2023       | 2,073                                   |
| Charge for year       | <u>654</u>                              |
| At 31 March 2024      | <u>2,727</u>                            |
| <b>NET BOOK VALUE</b> |                                         |
| At 31 March 2024      | <u>1,960</u>                            |
| At 31 March 2023      | <u>1,256</u>                            |

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|               | 2024         | 2023       |
|---------------|--------------|------------|
|               | £            | £          |
| Trade debtors | 1,200        | -          |
| Other debtors | <u>1,260</u> | <u>463</u> |
|               | <u>2,460</u> | <u>463</u> |

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                              | 2024         | 2023         |
|------------------------------|--------------|--------------|
|                              | £            | £            |
| Taxation and social security | 3,542        | 3,846        |
| Other creditors              | <u>1,196</u> | <u>1,317</u> |
|                              | <u>4,738</u> | <u>5,163</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.