

REGISTERED NUMBER: 09815708 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

FOR

DR. HELENA & DMITRI GP LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

	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 2025

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 2025**

	Notes	2025	2024
		£	£
FIXED ASSETS			
Intangible assets	4	-	975
Tangible assets	5	<u>1,770</u>	<u>1,960</u>
		1,770	2,935
CURRENT ASSETS			
Debtors	6	1,263	2,460
Cash at bank		<u>18,138</u>	<u>20,511</u>
		19,401	22,971
CREDITORS			
Amounts falling due within one year	7	<u>1,446</u>	<u>4,738</u>
NET CURRENT ASSETS		<u>17,955</u>	<u>18,233</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>19,725</u>	<u>21,168</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>19,625</u>	<u>21,068</u>
SHAREHOLDERS' FUNDS		<u>19,725</u>	<u>21,168</u>

The notes form part of these financial statements

**BALANCE SHEET - continued
31 MARCH 2025**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 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 6 August 2025 and were signed by:

Dr H Fatkina - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

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 (2024 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 April 2024
and 31 March 2025

9,750

AMORTISATION

At 1 April 2024

8,775

Charge for year

975

At 31 March 2025

9,750

NET BOOK VALUE

At 31 March 2025

-

At 31 March 2024

975

5. TANGIBLE FIXED ASSETS

Office
Equipment
& Furniture
£

COST

At 1 April 2024

4,687

Additions

400

At 31 March 2025

5,087

DEPRECIATION

At 1 April 2024

2,727

Charge for year

590

At 31 March 2025

3,317

NET BOOK VALUE

At 31 March 2025

1,770

At 31 March 2024

1,960

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2025

2024

£

£

Trade debtors

-

1,200

Other debtors

1,263

1,260

1,263

2,460

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Taxation and social security	227	3,542
Other creditors	<u>1,219</u>	<u>1,196</u>
	<u>1,446</u>	<u>4,738</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.