

DR. HELENA & DMITRI GP LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2026

Dr. Helena & Dmitri GP Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2026

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3 5

Dr. Helena & Dmitri GP Ltd
Balance Sheet
As At 31 March 2026

Registered number: 09815708

		2026		2025	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		2,395		1,770
			2,395		1,770
CURRENT ASSETS					
Debtors	5	58		1,263	
Cash at bank		14,776		18,138	
		14,834		19,401	
Creditors: Amounts Falling Due Within One Year					
	6	(5,016)		(1,446)	
NET CURRENT ASSETS (LIABILITIES)			9,818		17,955
TOTAL ASSETS LESS CURRENT LIABILITIES					
			12,213		19,725
NET ASSETS					
			12,213		19,725
CAPITAL AND RESERVES					
Called up share capital			100		100
Profit and Loss Account			12,113		19,625
SHAREHOLDERS' FUNDS					
			12,213		19,725

Dr. Helena & Dmitri GP Ltd
Balance Sheet (continued)
As At 31 March 2026

For the year ending 31 March 2026 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Dr H Fatkina

Director

26/08/2026

The notes on pages 3 to 5 form part of these financial statements.

Dr. Helena & Dmitri GP Ltd
Notes to the Financial Statements
For The Year Ended 31 March 2026

1. Accounting Policies

1.1. Basis of Preparation of 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.

1.2. Turnover

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

1.3. Intangible Fixed Assets and Amortisation - 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.

1.4. Tangible Fixed Assets and Depreciation

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

Office Equipment & Furnitures	25% on reducing balance
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1.5. 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.

1.6. Pensions

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.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2025: 2)

Dr. Helena & Dmitri GP Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2026

3. Intangible Assets

	Goodwill
	£
Cost	
As at 1 April 2025	9,750
As at 31 March 2026	9,750
Amortisation	
As at 1 April 2025	9,750
As at 31 March 2026	9,750
Net Book Value	
As at 31 March 2026	-
As at 1 April 2025	-

4. Tangible Assets

	Office Equipment & Furnitures
	£
Cost	
As at 1 April 2025	5,087
Additions	1,423
As at 31 March 2026	6,510
Depreciation	
As at 1 April 2025	3,317
Provided during the period	798
As at 31 March 2026	4,115
Net Book Value	
As at 31 March 2026	2,395
As at 1 April 2025	1,770

5. Debtors

	2026	2025
	£	£
Due within one year		
Other Debtors & Prepayments	58	1,263
	58	1,263

Dr. Helena & Dmitri GP Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2026

6. Creditors: Amounts Falling Due Within One Year

	2026	2025
	£	£
Corporation tax	-	227
Net wages	400	-
Other Creditors & Accruals	924	1,201
Director's loan account	3,692	18
	<u>5,016</u>	<u>1,446</u>

7. General Information

Dr. Helena & Dmitri GP Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09815708 . The registered office is 17 Oak Tree Gardens, Bromley, Kent, BR1 5BQ.

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.