

**VILLAGE DENTAL STUDIOS LIMITED
DIRECTOR'S REPORT AND
FINANCIAL STATEMENTS
FOR THE PERIOD 23 JANUARY 2018 TO 31 JANUARY 2019**

Samera Ltd

Chartered Accountants

Samera House
138 High Street
Esher
Surrey
KT10 9QJ

Village Dental Studios Limited
Director's Report and Financial Statements
For the Period 23 January 2018 to 31 January 2019

Contents

	Page
Company Information	1
Director's Report	2
Accountant's Report	3
Statement of Financial Position	4
Notes to the Financial Statements	5

Village Dental Studios Limited
Company Information
For the Period 23 January 2018 to 31 January 2019

Director	Dr Margaret Andi
Company Number	11166360
Registered Office	The Mill Hill Dental Practice 8 Millway London NW7 3RE
Accountants	Samera Ltd Chartered Accountants Samera House 138 High Street Esher Surrey KT10 9QJ

Village Dental Studios Limited
Company No. 11166360
Director's Report For the Period 23 January 2018 to 31 January 2019

The director presents her report and the financial statements for the period ended 31 January 2019.

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the period were as follows:

Dr Margaret Andi

APPOINTED 23/01/2018

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Dr Margaret Andi

23 October 2019

Village Dental Studios Limited
Accountant's Report
For the Period 23 January 2018 to 31 January 2019

In accordance with the engagement letter dated 15 October 2019, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the statement of financial position as at period ended 31 January 2019 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

23 October 2019

Samera Ltd
Chartered Accountants

Samera House
138 High Street
Esher
Surrey
KT10 9QJ

Village Dental Studios Limited
Statement of Financial Position
As at 31 January 2019

		Period to 31 January 2019	
	Notes	£	£
FIXED ASSETS			
Intangible Assets	2		4,275
			<u>4,275</u>
Creditors: Amounts Falling Due Within One Year	3	(4,412)	
NET CURRENT ASSETS (LIABILITIES)			<u>(4,412)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(137)</u>
NET ASSETS			<u>(137)</u>
CAPITAL AND RESERVES			
Called up share capital	4		1
Income Statement			<u>(138)</u>
SHAREHOLDERS' FUNDS			<u>(137)</u>

For the period ending 31 January 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Dr Margaret Andi

23 October 2019

The notes on page 5 form part of these financial statements.

Village Dental Studios Limited
Notes to the Financial Statements
For the Period 23 January 2018 to 31 January 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Intangible Assets

	Other £
Cost	
As at 23 January 2018	-
Additions	4,275
As at 31 January 2019	4,275
Net Book Value	
As at 31 January 2019	4,275
As at 23 January 2018	-

Additions are surveyor fees placed on the account by the company bankers relating to an acquisition made in March 2019.

3. Creditors: Amounts Falling Due Within One Year

	Period to 31 January 2019 £
Bank loans and overdrafts	4,344
Director's loan account	68
	4,412

4. Share Capital

	Period to 31 January 2019
Allotted, Called up and fully paid	1

5. General Information

Village Dental Studios Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11166360. The registered office is The Mill Hill Dental Practice , 8 Millway , London , NW7 3RE.

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.