

DENTWISE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

DENTWISE LIMITED
UNAUDITED ACCOUNTS
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DENTWISE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2018

Director	Mr Simon Colley
Company Number	05493411 (England and Wales)
Registered Office	33 Juniper Grove Tall Trees Yarm Stockton on Tees TS15 9FB UK

DENTWISE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>5</u>	733	592
Current assets			
Debtors	6	31,908	25,272
Cash at bank and in hand		3,006	11,941
		<u>34,914</u>	<u>37,213</u>
Creditors: amounts falling due within one year	<u>7</u>	4,011	(616)
Net current assets		<u>38,925</u>	<u>36,597</u>
Total assets less current liabilities		39,658	37,189
Creditors: amounts falling due after more than one year	<u>8</u>	(3,633)	(11,056)
Net assets		<u>36,025</u>	<u>26,133</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		35,925	26,033
Shareholders' funds		<u>36,025</u>	<u>26,133</u>

For the year ending 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 8 October 2018.

Mr Simon Colley
Director

Company Registration No. 05493411

DENTWISE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

1 Statutory information

Dentwise Limited is a private company, limited by shares, registered in England and Wales, registration number 05493411. The registered office is 33 Juniper Grove, Tall Trees, Yarm, Stockton on Tees, TS15 9FB, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 July 2017	60,000
Disposals	(60,000)
	<hr/>
At 30 June 2018	-
Amortisation	
At 1 July 2017	60,000
On disposals	(60,000)
	<hr/>
At 30 June 2018	-
Net book value	
At 30 June 2018	<hr/> <hr/>

DENTWISE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

5 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 July 2017	1,016
Additions	301
At 30 June 2018	1,317
Depreciation	
At 1 July 2017	424
Charge for the year	160
At 30 June 2018	584
Net book value	
At 30 June 2018	733
At 30 June 2017	592

6 Debtors

	2018 £	2017 £
Trade debtors	14,570	272
Accrued income and prepayments	(3,358)	-
Other debtors	20,696	25,000
	31,908	25,272

7 Creditors: amounts falling due within one year

	2018 £	2017 £
Bank loans and overdrafts	-	(2,253)
Obligations under finance leases and hire purchase contracts	-	(2,302)
Trade creditors	552	(2,383)
Taxes and social security	2,789	14,008
Other creditors	2,648	-
Loans from directors	(10,000)	(6,454)
	(4,011)	616

8 Creditors: amounts falling due after more than one year

	2018 £	2017 £
Other creditors	-	5,048
Taxes and social security	3,103	5,508
Accruals	530	500
	3,633	11,056

9 Average number of employees

During the year the average number of employees was 0 (2017: 0).

