

Financial Statements for the Year Ended 31 March 2022

for

4A Dental Surgery Ltd

4A Dental Surgery Ltd (Registered number: 06956169)

**Contents of the Financial Statements
for the Year Ended 31 March 2022**

	Page
Balance Sheet	1

Balance Sheet
31 March 2022

	31.3.22		31.3.21	
	£	£	£	£
FIXED ASSETS		142,081		143,796
CURRENT ASSETS	65,567		73,110	
CREDITORS				
Amounts falling due within one year	<u>(86,943)</u>		<u>(72,911)</u>	
NET CURRENT (LIABILITIES)/ASSETS		<u>(21,376)</u>		<u>199</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		120,705		143,995
CREDITORS				
Amounts falling due after more than one year		<u>46,300</u>		<u>61,245</u>
NET ASSETS		<u>74,405</u>		<u>82,750</u>
CAPITAL AND RESERVES		<u>74,405</u>		<u>82,750</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

4A Dental Surgery Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06956169

Registered office: Suites 5 & 6 The Printworks
Hey Road
Barrow
Clitheroe
Lancashire
BB7 9WB

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 7 (2021 - 7) .

Balance Sheet - continued
31 March 2022

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2022 and 31 March 2021:

	31.3.22 £	31.3.21 £
J Booth		
Balance outstanding at start of year	-	-
Amounts advanced	39,240	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>39,240</u>	<u>-</u>

Interest is charged on any overdrawn director's loan accounts at the official rate. The loan was fully repaid by way of dividend on 30 April 2022.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 29 November 2022 and were signed by:

J Booth - Director

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.