

RYTEC DENTAL STUDIO LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2019

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UNAUDITED ACCOUNTS
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RYTEC DENTAL STUDIO LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2019

Directors	Robin Sothcott Yu He
Company Number	08646917 (England and Wales)
Registered Office	203 West Street Fareham Hampshire PO16 0EN
Accountants	TaxSense Accountants Ltd 203 West Street Fareham Hants PO16 0EN

RYTEC DENTAL STUDIO LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Rytec Dental Studio Limited on the preparation of the unaudited statutory accounts for the year ended 30 November 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Rytec Dental Studio Limited for the year ended 30 November 2019 as set out on pages 5 - 8 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Rytec Dental Studio Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Rytec Dental Studio Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Rytec Dental Studio Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Rytec Dental Studio Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Rytec Dental Studio Limited. You consider that Rytec Dental Studio Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Rytec Dental Studio Limited. 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 statutory accounts.

TaxSense Accountants Ltd

203 West Street
Fareham
Hants
PO16 0EN

24 January 2020

RYTEC DENTAL STUDIO LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Intangible assets	<u>4</u>	12,000	14,000
Tangible assets	<u>5</u>	23,943	26,603
		<u>35,943</u>	<u>40,603</u>
Current assets			
Debtors	<u>6</u>	592	1,748
Cash at bank and in hand		68,757	67,902
		<u>69,349</u>	<u>69,650</u>
Creditors: amounts falling due within one year	<u>7</u>	(8,588)	(18,957)
Net current assets		<u>60,761</u>	<u>50,693</u>
Net assets		<u>96,704</u>	<u>91,296</u>
Capital and reserves			
Called up share capital	<u>8</u>	4	4
Profit and loss account		96,700	91,292
Shareholders' funds		<u>96,704</u>	<u>91,296</u>

For the year ending 30 November 2019 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 directors acknowledge their 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 24 January 2020.

Yu He
Director

Company Registration No. 08646917

RYTEC DENTAL STUDIO LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2019

1 Statutory information

Rytec Dental Studio Limited is a private company, limited by shares, registered in England and Wales, registration number 08646917. The registered office is 203 West Street, Fareham, Hampshire, PO16 0EN.

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.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	10% reducing balance
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Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Goodwill 10 % straight line

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 December 2018	20,000
At 30 November 2019	20,000
Amortisation	
At 1 December 2018	6,000
Charge for the year	2,000
At 30 November 2019	8,000
Net book value	
At 30 November 2019	12,000
At 30 November 2018	14,000

RYTEC DENTAL STUDIO LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2019

5 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 December 2018	36,492
At 30 November 2019	36,492
Depreciation	
At 1 December 2018	9,889
Charge for the year	2,660
At 30 November 2019	12,549
Net book value	
At 30 November 2019	23,943
At 30 November 2018	26,603

6 Debtors

	2019 £	2018 £
Accrued income and prepayments	592	1,441
Other debtors	-	307
	592	1,748

7 Creditors: amounts falling due within one year

	2019 £	2018 £
Taxes and social security	6,912	18,015
Loans from directors	172	-
Accruals	1,504	942
	8,588	18,957

8 Share capital

	2019 £	2018 £
Allotted, called up and fully paid:		
4 Ordinary shares of £1 each	4	4

9 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Robin Sothcott				
Directors Loan Account	(2,532)	(8,356)	(10,804)	(84)
Yu He				
Directors Loan Account	2,839	(11,556)	(8,629)	(88)
	307	(19,912)	(19,433)	(172)

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FOR THE YEAR ENDED 30 NOVEMBER 2019

10 Average number of employees

During the year the average number of employees was 1 (2018: 1).

