

REGISTERED NUMBER: 08798591 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2022

for

All Nations (UK) Limited

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for the Year Ended 31 December 2022**

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All Nations (UK) Limited
Company Information
for the Year Ended 31 December 2022

DIRECTORS:

Mrs V L Tikkiseti Rao
Dr Y Anaboussi DeSantiago
L&Y Dental City Limited

SECRETARY:

REGISTERED OFFICE:

First Floor
244 Edgware Road
London
W2 1DS

REGISTERED NUMBER:

08798591 (England and Wales)

ACCOUNTANTS:

KKVMS LLP
Chartered Certified Accountants
Capital Tower
91 Waterloo Road
London
SE1 8RT

Balance Sheet
31 December 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		19,340		25,786
CURRENT ASSETS					
Stocks		9,572		8,349	
Debtors	5	56,938		51,006	
Cash at bank and in hand		1,846		14,859	
		68,356		74,214	
CREDITORS					
Amounts falling due within one year	6	206,869		80,556	
NET CURRENT LIABILITIES			(138,513)		(6,342)
TOTAL ASSETS LESS CURRENT LIABILITIES			(119,173)		19,444
CREDITORS					
Amounts falling due after more than one year	7		41,938		47,038
NET LIABILITIES			(161,111)		(27,594)
CAPITAL AND RESERVES					
Called up share capital			2,015		2,015
Share premium			-		188,580
Retained earnings			(163,126)		(218,189)
			(161,111)		(27,594)

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

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

The directors acknowledge their 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.

Balance Sheet - continued
31 December 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 26 September 2023 and were signed on its behalf by:

Mrs V L Tikkiseti Rao - Director

Dr Y Anaboussi DeSantiago - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2022**

1. STATUTORY INFORMATION

All Nations (UK) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the 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.

The accounts presented to 31st December 2022 have been prepared on the going concern basis.

The Company is reliant on managing its existing creditors to meet its day to day cash flow requirements and also provide future funding.

In the event that the Directors are no longer able to support the business, the company would have severe difficulties in meeting its day to day cashflow requirements and to be able to continue to trade and the historical costs basis of preparation of the accounts may no longer be appropriate.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

2. ACCOUNTING POLICIES - continued**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2021 - 6) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2022	
and 31 December 2022	<u>164,526</u>
DEPRECIATION	
At 1 January 2022	138,740
Charge for year	<u>6,446</u>
At 31 December 2022	<u>145,186</u>
NET BOOK VALUE	
At 31 December 2022	<u><u>19,340</u></u>
At 31 December 2021	<u><u>25,786</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Trade debtors	3,692	-
Other debtors	53,246	51,006
	<u>56,938</u>	<u>51,006</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Bank loans and overdrafts	4,629	14,023
Trade creditors	141,616	50,724
Taxation and social security	(7,059)	3,518
Other creditors	67,683	12,291
	<u>206,869</u>	<u>80,556</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2022	2021
	£	£
Bank loans	<u>41,938</u>	<u>47,038</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>41,938</u>	<u>47,038</u>

8. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mrs V L Tikkisetti Rao and DrYasmin Anaboussi De Santiago.

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.