

Unaudited Financial Statements for the Year Ended 31st March 2020

for

NSW ORTHODONTICS LIMITED

Contents of the Financial Statements
for the Year Ended 31st March 2020

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	4
Report of the Accountants	5

NSW ORTHODONTICS LIMITED

Company Information
for the Year Ended 31st March 2020

DIRECTORS:

Mrs N Wright
M RUSHTON

REGISTERED OFFICE:

27 Devonshire Drive
London
SE10 8JZ

REGISTERED NUMBER:

08944219 (England and Wales)

ACCOUNTANTS:

JV Accountants
75 WESTERN ROAD
SOUTHALL
UB2 5HQ

Statement of Financial Position
31st March 2020

	Notes	31.3.20 £	31.3.19 £
CURRENT ASSETS			
Cash at bank		63,985	40,216
CREDITORS			
Amounts falling due within one year	4	<u>9,279</u>	<u>31,245</u>
NET CURRENT ASSETS		<u>54,706</u>	<u>8,971</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>54,706</u>	<u>8,971</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Reserves and surplus		46,316	-
Retained earnings		<u>8,389</u>	<u>8,970</u>
SHAREHOLDERS' FUNDS		<u>54,706</u>	<u>8,971</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2020 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 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.
- (b)

Statement of Financial Position - continued

31st March 2020

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 9th July 2020 and were signed on its behalf by:

Mrs N Wright - Director

Notes to the Financial Statements
for the Year Ended 31st March 2020

1. STATUTORY INFORMATION

NSW ORTHODONTICS 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.

Turnover

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

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 statement of financial position date.

Deferred tax

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20	31.3.19
	£	£
Tax	6,269	5,455
Other creditors	3,010	3,010
Directors' current accounts	-	22,780
	<u>9,279</u>	<u>31,245</u>

NSW ORTHODONTICS LIMITED

Report of the Accountants to the Directors of
NSW ORTHODONTICS LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31st March 2020 set out on pages one to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

JV Accountants
75 WESTERN ROAD
SOUTHALL
UB2 5HQ

Date:

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.