

Sarah Wilson Hygienist Limited

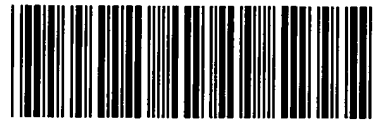
Report of the Director and

Financial Statements

for the Year Ended 30 April 2015

Orwin Oliver Chartered Accountants

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COMPANIES HOUSE

Sarah Wilson Hygienist Limited

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for the Year Ended 30 April 2015**

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Sarah Wilson Hygienist Limited

**Company Information
for the Year Ended 30 April 2015**

DIRECTOR: Sarah Wilson

REGISTERED OFFICE: 8 Larch Rise
Barrow in Furness
Cumbria
LA13 0JZ

REGISTERED NUMBER: 8515682

ACCOUNTANTS: Orwin Oliver
Chartered Accountants
24 King Street
Ulverston
Cumbria
LA12 7DZ

Sarah Wilson Hygienist Limited

**Report of the Director
for the Year Ended 30 April 2015**

The Director presents their report with the financial statements of the company for the year ended 30 April 2014/5

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of providing dental hygienist services.

DIRECTOR

The director during the period under review was:

Sarah Wilson

The beneficial interests of the director holding office on 30 April 2015 in the issued share capital of the company were as follows:

Ordinary shares	30.4.15	30.4.14
Sarah Wilson	£1	£1

The report of the Director has been prepared in accordance with the small companies regime of the Companies Act 2006 (part 15)

ON BEHALF OF THE BOARD:



Mrs S Wilson - DIRECTOR

Dated: 25.8.15

Sarah Wilson Hygienist Limited

Chartered Accountants Report to the Director of Sarah Wilson Hygienist Limited

As described on the Balance Sheet, you are responsible for the preparation of the accounts for the year ended 30th April 2015 set out on pages 4 to 8 and you consider that the company is exempt from statutory audit. In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

Orwin Oliver
Chartered Accountants

24 King Street
Ulverston
Cumbria
LA12 7DZ

Sarah Wilson Hygienist Limited

**Profit and Loss Account
for the Year Ended 30 April 2015**

		Year Ended 30.4.15 £	Period Ended 30.4.14 £
	Notes		
TURNOVER		48,723	41,724
Cost of Sales		(969)	(556)
GROSS PROFIT		<u>47,754</u>	<u>41,168</u>
Administrative expenses		(14,243)	(14,509)
OPERATING PROFIT	2	<u>33,511</u>	<u>26,659</u>
Other Income		-	-
Interest payable and similar charges		-	-
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>33,511</u>	<u>26,659</u>
Tax on profit on ordinary activities	3	(6,518)	(5,332)
PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION		<u><u>26,993</u></u>	<u><u>21,327</u></u>

Balance Sheet
As At 30 April 2015

		<u>30.4.15</u>		<u>30.4.14</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	4		<u>920</u>		<u>-</u>
			920		-
CURRENT ASSETS:					
Debtors	5	4,494		4,083	
Cash and Bank		<u>5,408</u>		<u>5,408</u>	
		9,902		9,491	
CREDITORS: Amounts falling due within one year	6	<u>7,062</u>		<u>5,872</u>	
NET CURRENT ASSETS:			2,840		3,619
TOTAL ASSETS LESS			<u>3,760</u>		<u>3,619</u>
CURRENT LIABILITIES:					
CAPITAL AND RESERVES:					
Called up share capital	7		1		1
Profit and loss account	8		<u>3,759</u>		<u>3,618</u>
SHAREHOLDERS' FUNDS:			<u>3,760</u>		<u>3,619</u>

The Director is satisfied that the company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year 30th April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2015 in accordance with Section 476 of the Companies Act 2006.

The Director acknowledges their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 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 Section 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 accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

ON BEHALF OF THE BOARD:



Mrs S Wilson - DIRECTOR

Dated: 25.8.15.

**Notes to the Financial Statements
for the Year Ended 30 April 2015**

Accounting convention

Turnover

Stocks

Intangible fixed assets

Amortisation is not provided

Tangible fixed assets

Equipment	-25% on reducing balance
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The operating profit is stated after charging:

3 TAXATION

UK Current Year Tax

UK Corporation Tax	@ 20%	£ 6,518	£ 5,332
		<u>6,518</u>	<u>5,332</u>

Sarah Wilson Hygienist Limited

**Notes to the Financial Statements
for the Year Ended 30 April 2015**

4 TANGIBLE FIXED ASSETS

	Equipment £	Totals £
COST:		
As At 30 April 2014		
Additions	<u>1,227</u>	<u>1,227</u>
As At 30 April 2015	<u>1,227</u>	<u>1,227</u>
DEPRECIATION:		
As At 30 April 2014		-
Charge for the period	<u>307</u>	<u>307</u>
As At 30 April 2015	<u>307</u>	<u>307</u>
NET BOOK VALUE:		
As At 30 April 2015	<u>920</u>	<u>920</u>
As At 30 April 2014	<u>-</u>	<u>-</u>

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

	30.4.15 £	30.4.14 £
Trade Debtors	<u>4,494</u>	<u>4,083</u>

Sarah Wilson Hygienist Limited

**Notes to the Financial Statements
for the Year Ended 30 April 2015**

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

	30.4.15	30.4.14
	£	£
Trade Creditors	-	-
Directors Loan	-	-
Corporation Tax	6,518	5,332
Social Security & other taxes	-	-
Accrued expenses	544	540
	<u>7,062</u>	<u>5,872</u>

7 CALLED UP SHARE CAPITAL

Authorised:

Number:	Class	Nominal value:	30.4.15	30.4.14
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

Allotted and issued:

Number:	Class	Nominal value:	30.4.15	30.4.14
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

8 RESERVES

	Profit and Loss Account 30.4.15	Profit and Loss Account 30.4.14
	£	£
At start of period	3,618	-
Retained Profit/(Loss) for the period	26,993	21,327
Equity Dividends	(26,852)	(17,709)
At 30 April	<u>3,759</u>	<u>3,618</u>

9 RELATED PARTY TRANSACTIONS

There were no related party transactions during the period.

10 CONTROLLING INTEREST

The company was controlled throughout the period by the director, Mrs S Wilson by virtue of her holding all the share capital