REGISTERED NUMBER: 05273902 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2020

for

Afdent Limited

Contents of the Financial Statements
for the Year Ended 31 October 2020

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Company Information
for the Year Ended 31 October 2020

DIRECTORS:	A Foroozan Mrs M Foroozan
SECRETARY:	Mrs M Foroozan
REGISTERED OFFICE:	The Bridge House 16 Queen Street Sible Hedingham Essex CO9 3RH
REGISTERED NUMBER:	05273902 (England and Wales)
ACCOUNTANTS:	Bartrop & Co Chartered Accountants Deep Roofs Hay Green Lane Hook End Brentwood Essex CM15 0NX

Balance Sheet
31 October 2020

	Notes	31.10.20 £	£	31.10.19 £	£
FIXED ASSETS					
Tangible assets	4		274,359		281,196
CURRENT ASSETS					
Debtors	5	47,774		52,612	
Cash at bank		95,675		22,731	
		143,449		75,343	
CREDITORS					
Amounts falling due within one year	6	103,069		76,247	
NET CURRENT ASSETS/(LIABILITIES)			40,380		(904)
TOTAL ASSETS LESS CURRENT LIABILITIES			314,739		280,292
CREDITORS					
Amounts falling due after more than one year	7		(84,697)		(69,502)
PROVISIONS FOR LIABILITIES			(18,748)		(20,047)
NET ASSETS			211,294		190,743
CAPITAL AND RESERVES					
Called up share capital			102		102
Retained earnings			211,192		190,641
SHAREHOLDERS' FUNDS			211,294		190,743

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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

(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 notes form part of these financial statements

continued...

Balance Sheet - continued
31 October 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 18 February 2021 and were signed on its behalf by:

A Foroozan - Director

1. STATUTORY INFORMATION

Afdent 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.

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

Plant and machinery etc	- 25% on reducing balance, 20% on reducing balance and not provided

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

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.

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 4 (2019 - 4) .

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4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 November 2019	175,685	230,712	406,397
Additions	-	30,319	30,319
Disposals	-	(16,286)	(16,286)
At 31 October 2020	175,685	244,745	420,430
DEPRECIATION			
At 1 November 2019	-	125,201	125,201
Charge for year	-	30,285	30,285
Eliminated on disposal	-	(9,415)	(9,415)
At 31 October 2020	-	146,071	146,071
NET BOOK VALUE			
At 31 October 2020	175,685	98,674	274,359
At 31 October 2019	175,685	105,511	281,196

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.20 £	31.10.19 £
Trade debtors	47,774	52,612

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.20 £	31.10.19 £
Bank loans and overdrafts	9,700	4,300
Hire purchase contracts	22,506	27,961
Trade creditors	7,219	8,143
Taxation and social security	24,885	25,226
Other creditors	38,759	10,617
	103,069	76,247

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

	31.10.20 £	31.10.19 £
Bank loans	57,197	17,710
Hire purchase contracts	27,500	51,792
	84,697	69,502

8. ULTIMATE CONTROLLING PARTY

The company is controlled by Mr. A. Foroozan and Mrs. M. Foroozan by virtue of their shareholding.