

Registered Number:04824297

England and Wales

Dent Specialist Ltd

Unaudited Financial Statements

For the year ended 30 September 2017

Dent Specialist Ltd

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For the year ended 30 September 2017

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Statement of Financial Position
As at 30 September 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	3	14,611	2,001
		14,611	2,001
Current assets			
Trade and other receivables	4	7,353	9,148
Cash and cash equivalents		73,184	63,889
		80,537	73,037
Trade and other payables: amounts falling due within one year	5	(11,341)	(16,696)
Net current assets		69,196	56,341
Total assets less current liabilities		83,807	58,342
Net assets		83,807	58,342
Capital and reserves			
Called up share capital		100	100
Retained earnings		83,707	58,242
Shareholders' funds		83,807	58,342

For the year ended 30 September 2017 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 of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 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.

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

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 07 December 2017 and were signed by:

Paul Martin Director

Dent Specialist Ltd

Notes to the Financial Statements For the year ended 30 September 2017

Statutory Information

Dent Specialist Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 04824297.

Registered address:
8 Hardcastle Gardens
Bradshaw
Bolton
BL2 4NZ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of 5 years.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Plant and machinery	25% Straight line
Computer equipment	25% Straight line
Motor vehicles	25% Straight line
Fixtures and fittings	15% Straight line

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term. The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

Dent Specialist Ltd

Notes to the Financial Statements Continued For the year ended 30 September 2017

2. Intangible fixed assets

	Goodwill
Cost or valuation	£
At 01 October 2016	5,000
At 30 September 2017	5,000
Amortisation	
At 01 October 2016	5,000
At 30 September 2017	5,000
Net book value	
At 30 September 2017	-
At 30 September 2016	-

3. Property, plant and equipment

	Plant and machinery	Motor vehicles	Fixtures and fittings	Computer equipment	Total
Cost or valuation	£	£	£	£	£
At 01 October 2016	4,928	41,160	3,014	6,704	55,806
Additions	840	16,716	-	-	17,556
At 30 September 2017	5,768	57,876	3,014	6,704	73,362
Provision for depreciation and impairment					
At 01 October 2016	4,928	41,160	2,092	5,625	53,805
Charge for year	210	4,179	197	360	4,946
At 30 September 2017	5,138	45,339	2,289	5,985	58,751
Net book value					
At 30 September 2017	630	12,537	725	719	14,611
At 30 September 2016	-	-	922	1,079	2,001

4. Trade and other receivables

	2017	2016
	£	£
Trade debtors	7,353	9,148

Dent Specialist Ltd

Notes to the Financial Statements Continued For the year ended 30 September 2017

5. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	76	-
Taxation and social security	9,707	15,740
Other creditors	1,558	956
	11,341	16,696

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.