

Capital Dental Supply Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2023

Capital Dental Supply Ltd

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

Capital Dental Supply Ltd

Company Information

Director Mr Mohammed Khalid Ehyaii

Registered office Dental Surgery
103A Golders Green Road
London
NW11 8EN

Accountants EJS Accounting Ltd
128 Clitterhouse Road
London
NW2 1DN

Capital Dental Supply Ltd
(Registration number: 07084336)
Balance Sheet as at 31 March 2023

	2023 £	2022 £
Fixed assets	-	395
Current assets	24,270	30,050
Prepayments and accrued income	(6,733)	(4,225)
Creditors: Amounts falling due within one year	(15,420)	(21,466)
Net current assets	2,117	4,359
Total assets less current liabilities	2,117	4,754
Accruals and deferred income	(1,350)	(1,200)
	<u>767</u>	<u>3,554</u>
Capital and reserves	<u>767</u>	<u>3,554</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Dental Surgery
103A Golders Green Road
London
NW11 8EN
England

These financial statements were authorised for issue by the director on 16 September 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2022 - 2).

For the financial year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Capital Dental Supply Ltd

(Registration number: 07084336)
Balance Sheet as at 31 March 2023

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 16 September 2023

.....
Mr Mohammed Khalid Ehyai
Director

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.