

Den-Call Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 30 September 2018

Dental Business Solutions
Network House
Station Yard
Thame
Oxfordshire
OX9 3UH

Den-Call Limited

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Den-Call Limited

Company Information

Directors

Mr David Bryden
Ms Deborah Rose

Company secretary

Mrs Lucinda Rose

Registered office

The Freetown Way Dental Surgery
Suite Two 15 Freetown Way
Hull
East Yorkshire
HU2 8JQ

Accountants

Dental Business Solutions
Network House
Station Yard
Thame
Oxfordshire
OX9 3UH

Den-Call Limited

Directors' Report for the Year Ended 30 September 2018

The directors present their report and the financial statements for the year ended 30 September 2018.

Directors of the company

The directors who held office during the year were as follows:

Mr David Bryden

Ms Deborah Rose

Principal activity

The principal activity of the company is providing dental care

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 29 April 2019 and signed on its behalf by:

.....
Mr David Bryden
Director

**Chartered Accountants' Report to the Board of Directors on the
Preparation of the Unaudited Statutory Accounts of
Den-Call Limited
for the Year Ended 30 September 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Den-Call Limited for the year ended 30 September 2018 as set out on pages [4](#) to [9](#) from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Den-Call Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Den-Call Limited and state those matters that we have agreed to state to the Board of Directors of Den-Call Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Den-Call Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Den-Call Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Den-Call Limited. You consider that Den-Call Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Den-Call Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Dental Business Solutions
Network House
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Oxfordshire
OX9 3UH

29 April 2019

Den-Call Limited

(Registration number: 03341806) Balance Sheet as at 30 September 2018

	Note	2018 £	2017 £
Fixed assets			
Tangible assets	3	-	136,820
Current assets			
Debtors	4	9,734	10,673
Cash at bank and in hand		6,153	52,213
		<u>15,887</u>	<u>62,886</u>
Creditors: Amounts falling due within one year	5	<u>(1,505)</u>	<u>(240,123)</u>
Net current assets/(liabilities)		<u>14,382</u>	<u>(177,237)</u>
Total assets less current liabilities		14,382	(40,417)
Creditors: Amounts falling due after more than one year	5	<u>-</u>	<u>(31,047)</u>
Net assets/(liabilities)		<u>14,382</u>	<u>(71,464)</u>
Capital and reserves			
Called up share capital		42,100	42,100
Profit and loss account		<u>(27,718)</u>	<u>(113,564)</u>
Total equity		<u>14,382</u>	<u>(71,464)</u>

For the financial year ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

The notes on pages [6](#) to [9](#) form an integral part of these financial statements.

Den-Call Limited

(Registration number: 03341806)
Balance Sheet as at 30 September 2018

Approved and authorised by the Board on 29 April 2019 and signed on its behalf by:

.....

Mr David Bryden
Director

The notes on pages [6](#) to [9](#) form an integral part of these financial statements.

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Den-Call Limited

Notes to the Financial Statements for the Year Ended 30 September 2018

1 General information

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

The address of its registered office is:
The Freetown Way Dental Surgery
Suite Two 15 Freetown Way
Hull
East Yorkshire
HU2 8JQ

The principal place of business is:
Suite two
15 Freetown Way
Hull
East Yorkshire
HU2 8JQ
United Kingdom

2 Accounting policies

Statement of compliance

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'.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Turnover

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:
The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Den-Call Limited

Notes to the Financial Statements for the Year Ended 30 September 2018

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Leasehold improvements	25% reducing balance
Plant and machinery	25% reducing balance

3 Tangible assets

	Land and buildings £	Other tangible assets £	Total £
Cost or valuation			
At 1 October 2017	391,694	1,104,084	1,495,778
Disposals	(391,694)	(1,104,084)	(1,495,778)
At 30 September 2018	-	-	-
Depreciation			
At 1 October 2017	362,474	996,484	1,358,958
Charge for the year	7,305	26,900	34,205
Eliminated on disposal	(369,779)	(1,023,384)	(1,393,163)
At 30 September 2018	-	-	-
Carrying amount			
At 30 September 2018	-	-	-
At 30 September 2017	29,220	107,600	136,820

Included within the net book value of land and buildings above is £Nil (2017 - £Nil) in respect of freehold land and buildings and £Nil (2017 - £29,220) in respect of short leasehold land and buildings.

4 Debtors

	2018 £	2017 £
Other debtors	9,734	10,673

Den-Call Limited

Notes to the Financial Statements for the Year Ended 30 September 2018

5 Creditors

Creditors: amounts falling due within one year

	Note	2018 £	2017 £
Due within one year			
Bank loans and overdrafts	6	-	16,672
Trade creditors		1,505	4,703
Other creditors		-	218,748
		<u>1,505</u>	<u>240,123</u>
Due after one year			
Loans and borrowings	6	-	31,047

Creditors: amounts falling due after more than one year

	Note	2018 £	2017 £
Due after one year			
Loans and borrowings	6	-	31,047

6 Loans and borrowings

	2018 £	2017 £
Non-current loans and borrowings		
Bank borrowings	-	31,047
	<u>-</u>	<u>31,047</u>
Current loans and borrowings		
Bank borrowings	-	16,672
	<u>-</u>	<u>16,672</u>

7 Share capital

Allotted, called up and fully paid shares

Den-Call Limited

Notes to the Financial Statements for the Year Ended 30 September 2018

	2018		2017	
	No.	£	No.	£
Ordinary Shares of £1 each	42,100	42,100	42,100	42,100

8 Related party transactions

Summary of transactions with other related parties

During the year, an inter-company loan on the balance sheet (other creditors) of £218,748 was written off in the profit and loss.