

Registered Number:03403468

England and Wales

Dentwizard Limited

Unaudited Financial Statements

For the year ended 31 July 2023

Dentwizard Limited
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Dentwizard Limited
Statement of Financial Position
As at 31 July 2023

	Notes	2023 £	2022 £
Fixed assets			
Property, plant and equipment	2	324,608	324,608
		324,608	324,608
Current assets			
Trade and other receivables	3	1,710	1,710
Cash and cash equivalents		4,182	4,236
		5,892	5,946
Trade and other payables: amounts falling due within one year	4	(20,508)	(14,000)
Net current liabilities		(14,616)	(8,054)
Total assets less current liabilities		309,992	316,554
Trade and other payables: amounts falling due after more than one year	5	(319,211)	(317,719)
Net liabilities		(9,219)	(1,165)
Capital and reserves			
Called up share capital		100	100
Retained earnings		(9,319)	(1,265)
Shareholders' funds		(9,219)	(1,165)

For the year ended 31 July 2023 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 31 July 2023 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 applicable to companies subject to the small companies regime.

Dentwizard Limited
Statement of Financial Position Continued
For the year ended 31 July 2023

These financial statements were approved and authorised for issue by the Board on 13 November 2023 and were signed by:

.....
Mr Paul Beaver Director

The notes form part of these financial statements

Dentwizard Limited
Notes to the Financial Statements
For the year ended 31 July 2023

Statutory Information

Dentwizard Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 03403468.

Registered address:
52 Princess Street
Castle Gresley
Swadlincote
Derbyshire
DE11 9JZ

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.

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
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No depreciation is provided on the company's freehold properties since in the opinion of the directors the expected useful lives are sufficiently long and the estimated residual values are sufficiently high that any such depreciation would be immaterial. The directors undertake an annual impairment review of these properties.

Dentwizard Limited
Notes to the Financial Statements Continued
For the year ended 31 July 2023

2. Property, plant and equipment

	Land and buildings £	Plant and machinery £	Total £
Cost or valuation			
At 01 August 2022	324,607	21	324,628
At 31 July 2023	324,607	21	324,628
Provision for depreciation and impairmen			
At 01 August 2022	-	20	20
At 31 July 2023	-	20	20
Net book value			
At 31 July 2023	324,607	1	324,608
At 31 July 2022	324,607	1	324,608

3. Trade and other receivables

	2023 £	2022 £
Trade debtors	1,710	1,710

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

	2023 £	2022 £
Amounts owed to group undertaking and undertaking in which the company has a participating interest	20,500	14,000
Taxation and social security	8	-
	20,508	14,000

5. Trade and other payables: amounts falling due after more than one year

	2023 £	2022 £
Other creditors	319,211	317,719

6. Average number of persons employed

During the year the average number of employees was 0