

Registered number: 10697828

Family Dental Care (Cardiff) Limited

ACCOUNTS
FOR THE YEAR ENDED 31/03/2018

Prepared By:
Staffer Mayled & Co Ltd
46-48
Station Road
Cardiff
CF14 5LU

ACCOUNTS
FOR THE YEAR ENDED 31/03/2018

DIRECTORS

Anoushka Wickramasinghe

REGISTERED OFFICE

26a Cowbridge Road West

Cardiff

CF5 5BS

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 10697828

ACCOUNTANTS

Staffer Mayled & Co Ltd

46-48

Station Road

Cardiff

CF14 5LU

ACCOUNTS
FOR THE YEAR ENDED 31/03/2018

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/03/2018

			2018
	Notes		£
FIXED ASSETS			
Intangible assets	2		636,531
Tangible assets	3		32,979
			<u>669,510</u>
CURRENT ASSETS			
Stock		2,159	
Debtors	5	45,611	
Cash at bank and in hand		<u>63,877</u>	
		111,647	
CREDITORS: Amounts falling due within one year	6	<u>368,044</u>	
NET CURRENT LIABILITIES			(256,397)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>413,113</u>
CREDITORS: Amounts falling due after more than one year	7		244,186
PROVISIONS FOR LIABILITIES AND CHARGES	9		<u>3,993</u>
NET ASSETS			<u>164,934</u>
CAPITAL AND RESERVES			
Called up share capital	10		100
Share premium account	11		148,398
Profit and loss account			<u>16,436</u>
SHAREHOLDERS' FUNDS			<u>164,934</u>

For the year ending 31/03/2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 19/12/2018 and signed on their behalf by

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Anoushka Wickramasinghe
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2018**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
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1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

1d. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

1e. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
Additions	681,997	681,997
At 31/03/2018	<u>681,997</u>	<u>681,997</u>
Depreciation		
For the year	45,466	45,466
At 31/03/2018	<u>45,466</u>	<u>45,466</u>
Net Book Amounts		
At 31/03/2018	<u>636,531</u>	<u>636,531</u>

3. TANGIBLE FIXED ASSETS

	Long Leasehold Properties £	Plant and Machinery £	Total £
Cost			
Additions	1	30,964	30,965
Transfers	-	44,491	44,491
At 31/03/2018	<u>1</u>	<u>75,455</u>	<u>75,456</u>
Depreciation			
Transfers	-	31,480	31,480
For the year	-	10,997	10,997
At 31/03/2018	<u>-</u>	<u>42,477</u>	<u>42,477</u>
Net Book Amounts			
At 31/03/2018	<u>1</u>	<u>32,978</u>	<u>32,979</u>

4. STOCK

	2018 £
Stock comprises:	
Stock	<u>2,159</u>
	<u>2,159</u>

5. DEBTORS

	2018 £
Amounts falling due within one year	
Trade debtors	<u>45,611</u>
	<u>45,611</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018
	£
UK corporation tax	21,586
PAYE control	233
Directors current account	266,077
Hire purchase	14,914
Trade creditors	50,485
Patient charges	14,749
	<u>368,044</u>

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

	2018
	£
Loans >1yr	244,186
	<u>244,186</u>

8. EMPLOYEES

	2018	
	No.	No.
Average number of employees	12	

9. PROVISIONS FOR LIABILITIES

	2018
	£
Deferred taxation	3,993
	<u>3,993</u>

10. SHARE CAPITAL	2018
	£
Allotted, issued and fully paid:	
100 Ordinary shares of £1 each	<u>100</u>
	<u>100</u>
New shares issued during period:	
100 Ordinary shares of £1 each	<u>100</u>
	<u>100</u>
11. SHARE PREMIUM ACCOUNT	2018
	£
Share premium account	<u>148,398</u>

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.