

Registered number: 10697828

Family Dental Care (Cardiff) Limited

ACCOUNTS
FOR THE YEAR ENDED 31/03/2019

Prepared By:

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

ACCOUNTS
FOR THE YEAR ENDED 31/03/2019

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 31/03/2019

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
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 31/03/2019

		2019	2018
	Notes	£	£
FIXED ASSETS			
Intangible assets	2	591,065	636,531
Tangible assets	3	29,818	32,979
		<u>620,883</u>	<u>669,510</u>
CURRENT ASSETS			
Stock		3,116	2,159
Debtors	5	48,354	45,611
Cash at bank and in hand		85,293	63,877
		<u>136,763</u>	<u>111,647</u>
CREDITORS: Amounts falling due within one year	6	<u>311,384</u>	<u>368,044</u>
NET CURRENT LIABILITIES		(174,621)	(256,397)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>446,262</u>	<u>413,113</u>
CREDITORS: Amounts falling due after more than one year	7	221,963	244,186
PROVISIONS FOR LIABILITIES AND CHARGES	9	<u>3,379</u>	<u>3,993</u>
NET ASSETS		<u>220,920</u>	<u>164,934</u>
CAPITAL AND RESERVES			
Called up share capital	10	100	100
Share premium account	11	148,398	148,398
Profit and loss account		<u>72,422</u>	<u>16,436</u>
SHAREHOLDERS' FUNDS		<u>220,920</u>	<u>164,934</u>

For the year ending 31/03/2019 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 18/12/2019 and signed on their behalf by

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Anoushka Wickramasinghe
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2019**

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 section 1A - 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		
At 01/04/2018	681,997	681,997
At 31/03/2019	681,997	681,997
Depreciation		
At 01/04/2018	45,466	45,466
For the year	45,466	45,466
At 31/03/2019	90,932	90,932
Net Book Amounts		
At 31/03/2019	591,065	591,065
At 31/03/2018	636,531	636,531

3. TANGIBLE FIXED ASSETS

	Long Leasehold Properties £	Plant and Machinery £	Total £
Cost			
At 01/04/2018	1	75,455	75,456
Additions	-	6,783	6,783
At 31/03/2019	1	82,238	82,239
Depreciation			
At 01/04/2018	-	42,477	42,477
For the year	-	9,944	9,944
At 31/03/2019	-	52,421	52,421
Net Book Amounts			
At 31/03/2019	1	29,817	29,818
At 31/03/2018	1	32,978	32,979

4. STOCK

	2019 £	2018 £
Stock comprises:		
Stock	3,116	2,159
	<u>3,116</u>	<u>2,159</u>

5. DEBTORS	2019	2018
	£	£
Amounts falling due within one year		
Trade debtors	48,354	45,611
	<u>48,354</u>	<u>45,611</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
UK corporation tax	24,864	21,586
PAYE control	240	233
Directors current account	170,934	266,077
Hire purchase	11,576	14,914
Trade creditors	86,806	50,485
Patient charges	16,964	14,749
	<u>311,384</u>	<u>368,044</u>

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

	2019	2018
	£	£
Loans >1yr	221,963	244,186
	<u>221,963</u>	<u>244,186</u>

8. EMPLOYEES

	2019	2018
	No.	No.
Average number of employees	12	12

9. PROVISIONS FOR LIABILITIES	2019	2018
	£	£
Deferred taxation	3,379	3,993
	<u>3,379</u>	<u>3,993</u>
10. SHARE CAPITAL	2019	2018
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
New shares issued during period:		
100 Ordinary shares of £1 each		
	<u>-</u>	<u>100</u>
11. SHARE PREMIUM ACCOUNT	2019	2018
	£	£
Share premium account	148,398	148,398
	<u>148,398</u>	<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.