

Registered number: 10697828

Family Dental Care (Cardiff) Limited

ACCOUNTS
FOR THE YEAR ENDED 31/03/2020

Prepared By:

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

ACCOUNTS
FOR THE YEAR ENDED 31/03/2020

DIRECTORS

Anoushka Wickramasinghe

REGISTERED OFFICE

46-48 Station Road

Llanishen

Cardiff

CF14 5LU

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 31/03/2020

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/03/2020

		2020	2019
	Notes	£	£
FIXED ASSETS			
Intangible assets	3	545,599	591,065
Tangible assets	4	23,174	29,818
		<u>568,773</u>	<u>620,883</u>
CURRENT ASSETS			
Stock		3,073	3,116
Debtors	6	54,410	48,354
Cash at bank and in hand		<u>40,939</u>	<u>85,293</u>
		98,422	136,763
CREDITORS: Amounts falling due within one year	7	<u>195,949</u>	<u>350,134</u>
NET CURRENT LIABILITIES		<u>(97,527)</u>	<u>(213,371)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>471,246</u>	<u>407,512</u>
CREDITORS: Amounts falling due after more than one year	8	212,146	221,963
PROVISIONS FOR LIABILITIES AND CHARGES	9	<u>2,050</u>	<u>3,379</u>
NET ASSETS		<u>257,050</u>	<u>182,170</u>
CAPITAL AND RESERVES			
Called up share capital	10	100	100
Share premium account	11	148,398	148,398
Profit and loss account		<u>108,552</u>	<u>33,672</u>
SHAREHOLDERS' FUNDS		<u>257,050</u>	<u>182,170</u>

For the year ending 31/03/2020 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 21/12/2020 and signed on their behalf by

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Anoushka Wickramasinghe
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2020

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. EMPLOYEES

	2020	2019
	No.	No.
Average number of employees	12	12

3. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 01/04/2019	681,997	681,997
At 31/03/2020	681,997	681,997
Depreciation		
At 01/04/2019	90,932	90,932
For the year	45,466	45,466
At 31/03/2020	136,398	136,398
Net Book Amounts		
At 31/03/2020	545,599	545,599
At 31/03/2019	591,065	591,065

4. TANGIBLE FIXED ASSETS

	Long Leasehold Properties £	Plant and Machinery £	Total £
Cost			
At 01/04/2019	1	82,238	82,239
Additions	-	1,086	1,086
At 31/03/2020	1	83,324	83,325
Depreciation			
At 01/04/2019	-	52,421	52,421
For the year	-	7,730	7,730
At 31/03/2020	-	60,151	60,151
Net Book Amounts			
At 31/03/2020	1	23,173	23,174
At 31/03/2019	1	29,817	29,818

5. STOCK	2020	2019
	£	£
Stock comprises:		
Stock	3,073	3,116
	<u>3,073</u>	<u>3,116</u>
6. DEBTORS	2020	2019
	£	£
Amounts falling due within one year		
Trade debtors	54,410	48,354
	<u>54,410</u>	<u>48,354</u>
7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2020	2019
	£	£
UK corporation tax	34,167	24,864
PAYE control	-	240
Directors current account	104,524	209,684
Hire purchase	7,979	11,576
Trade creditors	38,730	86,806
Patient charges	10,549	16,964
	<u>195,949</u>	<u>350,134</u>
8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2020	2019
	£	£
Loans >1yr	212,146	221,963
	<u>212,146</u>	<u>221,963</u>

9. PROVISIONS FOR LIABILITIES	2020	2019
	£	£
Deferred taxation	2,050	3,379
	<u>2,050</u>	<u>3,379</u>
 10. SHARE CAPITAL	 2020	 2019
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
 11. SHARE PREMIUM ACCOUNT	 2020	 2019
	£	£
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.