

Registered number: 10697828

Family Dental Care (Cardiff) Limited

ACCOUNTS
FOR THE YEAR ENDED 31/03/2021

Prepared By:

Staffer Mayled & Co Limited

46-48

Station Road

Llanishen

Cardiff

CF14 5LU

ACCOUNTS
FOR THE YEAR ENDED 31/03/2021

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 Limited

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CF14 5LU

ACCOUNTS
FOR THE YEAR ENDED 31/03/2021

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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 31/03/2021

		2021	2020
	Notes	£	£
FIXED ASSETS			
Intangible assets	3	500,133	545,599
Tangible assets	4	17,377	23,174
		<u>517,510</u>	<u>568,773</u>
CURRENT ASSETS			
Stock		2,626	3,073
Debtors	6	45,789	54,410
Cash at bank and in hand		<u>216,559</u>	<u>40,939</u>
		264,974	98,422
CREDITORS: Amounts falling due within one year	7	<u>241,565</u>	<u>195,949</u>
NET CURRENT ASSETS / (LIABILITIES)		<u>23,409</u>	<u>(97,527)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		540,919	471,246
CREDITORS: Amounts falling due after more than one year	8	203,023	212,146
PROVISIONS FOR LIABILITIES AND CHARGES	9	<u>891</u>	<u>2,050</u>
NET ASSETS		<u>337,005</u>	<u>257,050</u>
CAPITAL AND RESERVES			
Called up share capital	10	100	100
Share premium account	11	148,398	148,398
Profit and loss account		<u>188,507</u>	<u>108,552</u>
SHAREHOLDERS' FUNDS		<u>337,005</u>	<u>257,050</u>

For the year ending 31/03/2021 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 17/12/2021 and signed on their behalf
by

.....
Anoushka Wickramasinghe
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2021**

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

	2021	2020
	No.	No.
Average number of employees	12	12

3. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 01/04/2020	681,997	681,997
At 31/03/2021	681,997	681,997
Depreciation		
At 01/04/2020	136,398	136,398
For the year	45,466	45,466
At 31/03/2021	181,864	181,864
Net Book Amounts		
At 31/03/2021	500,133	500,133
At 31/03/2020	545,599	545,599

4. TANGIBLE FIXED ASSETS

	Long Leasehold Properties £	Plant and Machinery £	Total £
Cost			
At 01/04/2020	1	83,324	83,325
At 31/03/2021	1	83,324	83,325
Depreciation			
At 01/04/2020	-	60,151	60,151
For the year	-	5,797	5,797
At 31/03/2021	-	65,948	65,948
Net Book Amounts			
At 31/03/2021	1	17,376	17,377
At 31/03/2020	1	23,173	23,174

5. STOCK	2021	2020
	£	£
Stock comprises:		
Stock	2,626	3,073
	<u>2,626</u>	<u>3,073</u>
6. DEBTORS	2021	2020
	£	£
Amounts falling due within one year		
Trade debtors	45,789	54,410
	<u>45,789</u>	<u>54,410</u>
7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021	2020
	£	£
UK corporation tax	35,199	34,167
PAYE control	1,010	-
Directors current account	168,125	104,524
Hire purchase	4,124	7,979
Trade creditors	27,353	38,730
Patient charges	5,754	10,549
	<u>241,565</u>	<u>195,949</u>
8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2021	2020
	£	£
Loans >1yr	203,023	212,146
	<u>203,023</u>	<u>212,146</u>

9. PROVISIONS FOR LIABILITIES	2021	2020
	£	£
Deferred taxation	<u>891</u>	<u>2,050</u>
	<u>891</u>	<u>2,050</u>

10. SHARE CAPITAL	2021	2020
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

11. SHARE PREMIUM ACCOUNT	2021	2020
	£	£
Share premium account	<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.