

Registered number: 10697828

Family Dental Care (Cardiff) Limited

ACCOUNTS

FOR THE YEAR ENDED 31/03/2023

Prepared By:

Staffer Mayled & Co Limited

46-48

Station Road

Llanishen

Cardiff

CF14 5LU

Family Dental Care (Cardiff) Limited

ACCOUNTS
FOR THE YEAR ENDED 31/03/2023

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
46-48
Station Road
Llanishen
Cardiff
CF14 5LU

ACCOUNTS
FOR THE YEARENDED31/03/2023

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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 31/03/2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Intangible assets	3	409,201	454,667
Tangible assets	4	68,850	35,023
		<u>478,051</u>	<u>489,690</u>
CURRENT ASSETS			
Stock		2,786	2,704
Debtors	6	52,906	53,306
Cash at bank and in hand		<u>271,186</u>	<u>380,904</u>
		326,878	436,914
CREDITORS: Amounts falling due within one year	7	<u>215,253</u>	<u>274,799</u>
NET CURRENT ASSETS		<u>111,625</u>	<u>162,115</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		589,676	651,805
CREDITORS: Amounts falling due after more than one year	8	70,944	195,939
PROVISIONS FOR LIABILITIES AND CHARGES	9	<u>15,496</u>	<u>5,751</u>
NET ASSETS		<u>503,236</u>	<u>450,115</u>
CAPITAL AND RESERVES			
Called up share capital	10	100	100
Share premium account	11	148,398	148,398
Profit and loss account		<u>354,738</u>	<u>301,617</u>
SHAREHOLDERS' FUNDS		<u>503,236</u>	<u>450,115</u>

For the year ending 31/03/2023 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 15/12/2023 and signed on their behalf by

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Anoushka Wickramasinghe

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2023

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

	2023	2022
	No.	No.
Average number of employees	12	12

3. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 01/04/2022	<u>681,997</u>	<u>681,997</u>
At 31/03/2023	<u>681,997</u>	<u>681,997</u>
Depreciation		
At 01/04/2022	227,330	227,330
For the year	<u>45,466</u>	<u>45,466</u>
At 31/03/2023	<u>272,796</u>	<u>272,796</u>
Net Book Amounts		
At 31/03/2023	<u>409,201</u>	<u>409,201</u>
At 31/03/2022	<u>454,667</u>	<u>454,667</u>

4. TANGIBLE FIXED ASSETS

	Long Leasehold Properties £	Plant and Machinery £	Total £
Cost			
At 01/04/2022	1	105,510	105,511
Additions	<u>-</u>	<u>49,649</u>	<u>49,649</u>
At 31/03/2023	<u>1</u>	<u>155,159</u>	<u>155,160</u>
Depreciation			
At 01/04/2022	-	70,488	70,488
For the year	<u>-</u>	<u>15,822</u>	<u>15,822</u>
At 31/03/2023	<u>-</u>	<u>86,310</u>	<u>86,310</u>
Net Book Amounts			
At 31/03/2023	<u>1</u>	<u>68,849</u>	<u>68,850</u>
At 31/03/2022	<u>1</u>	<u>35,022</u>	<u>35,023</u>

5. STOCK	2023	2022
	£	£
Stock comprises:		
Stock	<u>2,786</u>	<u>2,704</u>
	<u>2,786</u>	<u>2,704</u>
6. DEBTORS	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	<u>52,906</u>	<u>53,306</u>
	<u>52,906</u>	<u>53,306</u>
7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	2023	2022
	£	£
UK corporation tax	19,211	37,519
PAYE control	1,280	1,688
Directors current account	126,863	198,314
Hire purchase	-	10
Trade creditors	59,473	27,971
Patient charges	<u>8,426</u>	<u>9,297</u>
	<u>215,253</u>	<u>274,799</u>
8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
	2023	2022
	£	£
Loans >1yr	<u>70,944</u>	<u>195,939</u>
	<u>70,944</u>	<u>195,939</u>

9. PROVISIONS FOR LIABILITIES	2023	2022
	£	£
Deferred taxation	<u>15,496</u>	<u>5,751</u>
	<u>15,496</u>	<u>5,751</u>
10. SHARE CAPITAL	2023	2022
	£	£
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	2023	2022
	£	£
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.