

Registered number: 10697828

Family Dental Care (Cardiff) Limited

ACCOUNTS
FOR THE YEAR ENDED 31/03/2024

Prepared By:
Stafer Mayled & Co Limited
46-48
Station Road
Llanishen
Cardiff
CF14 5LU

Family Dental Care (Cardiff) Limited

ACCOUNTS
FOR THE YEAR ENDED 31/03/2024

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

Family Dental Care (Cardiff) Limited

**ACCOUNTS
FOR THE YEAR ENDED 31/03/2024**

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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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Family Dental Care (Cardiff) Limited

BALANCE SHEET AT 31/03/2024

	Notes	2024 £	2023 £
FIXED ASSETS			
Intangible assets	3	363,735	409,201
Tangible assets	4	56,984	68,850
		<u>420,719</u>	<u>478,051</u>
CURRENT ASSETS			
Stock		2,869	2,786
Debtors	6	58,741	52,906
Cash at bank and in hand		<u>278,375</u>	<u>271,186</u>
		339,985	326,878
CREDITORS: Amounts falling due within one year	7	<u>194,410</u>	<u>215,253</u>
NET CURRENT ASSETS		<u>145,575</u>	<u>111,625</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		566,294	589,676
CREDITORS: Amounts falling due after more than one year	8	-	70,944
PROVISIONS FOR LIABILITIES AND CHARGES	9	<u>13,123</u>	<u>15,496</u>
NET ASSETS		<u>553,171</u>	<u>503,236</u>
CAPITAL AND RESERVES			
Called up share capital	10	100	100
Share premium account	11	148,398	148,398
Profit and loss account		<u>404,673</u>	<u>354,738</u>
SHAREHOLDERS' FUNDS		<u>553,171</u>	<u>503,236</u>

For the year ending 31/03/2024 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 12/12/2024 and signed on their behalf
by**

.....
Anoushka Wickramasinghe
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2024**

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.

Family Dental Care (Cardiff) Limited

2. EMPLOYEES

	2024	2023
	No.	No.
Average number of employees	12	12

3. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 01/04/2023	681,997	681,997
At 31/03/2024	681,997	681,997
Depreciation		
At 01/04/2023	272,796	272,796
For the year	45,466	45,466
At 31/03/2024	318,262	318,262
Net Book Amounts		
At 31/03/2024	363,735	363,735
At 31/03/2023	409,201	409,201

4. TANGIBLE FIXED ASSETS

	Long Leasehold Properties £	Plant and Machinery £	Total £
Cost			
At 01/04/2023	1	155,159	155,160
At 31/03/2024	1	155,159	155,160
Depreciation			
At 01/04/2023	-	86,310	86,310
For the year	-	11,866	11,866
At 31/03/2024	-	98,176	98,176
Net Book Amounts			
At 31/03/2024	1	56,983	56,984
At 31/03/2023	1	68,849	68,850

Family Dental Care (Cardiff) Limited

5. STOCK

	2024	2023
	£	£
Stock comprises:		
Stock	2,869	2,786
	<u>2,869</u>	<u>2,786</u>

6. DEBTORS

	2024	2023
	£	£
Amounts falling due within one year		
Trade debtors	58,727	52,906
PAYE control	14	-
	<u>58,741</u>	<u>52,906</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
UK corporation tax	42,268	19,211
PAYE control	-	1,280
Directors current account	83,161	126,863
Trade creditors	59,642	59,473
Patient charges	9,339	8,426
	<u>194,410</u>	<u>215,253</u>

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

	2024	2023
	£	£
Loans >1yr	-	70,944
	<u>-</u>	<u>70,944</u>

Family Dental Care (Cardiff) Limited

9. PROVISIONS FOR LIABILITIES

	2024	2023
	£	£
Deferred taxation	13,123	15,496
	<u>13,123</u>	<u>15,496</u>

10. SHARE CAPITAL

	2024	2023
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

11. SHARE PREMIUM ACCOUNT

	2024	2023
	£	£
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.