

Registered number: 10697828

Family Dental Care (Cardiff) Limited

ACCOUNTS
FOR THE YEAR ENDED 31/03/2025

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

Family Dental Care (Cardiff) Limited

ACCOUNTS
FOR THE YEAR ENDED 31/03/2025

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 31/03/2025**

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	-

Family Dental Care (Cardiff) Limited

BALANCE SHEET AT 31/03/2025

	Notes	2025 £	2024 £
FIXED ASSETS			
Intangible assets	3	318,269	363,735
Tangible assets	4	120,910	56,984
		<u>439,179</u>	<u>420,719</u>
CURRENT ASSETS			
Stock		2,955	2,869
Debtors	6	58,953	58,741
Cash at bank and in hand		<u>278,411</u>	<u>278,375</u>
		340,319	339,985
CREDITORS: Amounts falling due within one year	7	<u>144,718</u>	<u>194,410</u>
NET CURRENT ASSETS		<u>195,601</u>	<u>145,575</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>634,780</u>	<u>566,294</u>
PROVISIONS FOR LIABILITIES AND CHARGES	8	<u>25,908</u>	<u>13,123</u>
NET ASSETS		<u>608,872</u>	<u>553,171</u>
CAPITAL AND RESERVES			
Called up share capital	9	100	100
Share premium account	10	148,398	148,398
Profit and loss account		<u>460,374</u>	<u>404,673</u>
SHAREHOLDERS' FUNDS		<u>608,872</u>	<u>553,171</u>

For the year ending 31/03/2025 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 14/12/2025 and signed on their behalf
by**

.....
Anoushka Wickramasinghe
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2025**

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

	2025	2024
	No.	No.
Average number of employees	12	12

3. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 01/04/2024	681,997	681,997
At 31/03/2025	681,997	681,997
Depreciation		
At 01/04/2024	318,262	318,262
For the year	45,466	45,466
At 31/03/2025	363,728	363,728
Net Book Amounts		
At 31/03/2025	318,269	318,269
At 31/03/2024	363,735	363,735

4. TANGIBLE FIXED ASSETS

	Long Leasehold Properties £	Plant and Machinery £	Total £
Cost			
At 01/04/2024	1	155,159	155,160
Additions	-	93,724	93,724
At 31/03/2025	1	248,883	248,884
Depreciation			
At 01/04/2024	-	98,176	98,176
For the year	-	29,798	29,798
At 31/03/2025	-	127,974	127,974
Net Book Amounts			
At 31/03/2025	1	120,909	120,910
At 31/03/2024	1	56,983	56,984

Family Dental Care (Cardiff) Limited

5. STOCK	2025	2024
	£	£
Stock comprises:		
Stock	<u>2,955</u>	<u>2,869</u>
	<u>2,955</u>	<u>2,869</u>

6. DEBTORS	2025	2024
	£	£
Amounts falling due within one year		
Trade debtors	58,885	58,727
PAYE control	<u>68</u>	<u>14</u>
	<u>58,953</u>	<u>58,741</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2025	2024
	£	£
UK corporation tax	20,876	42,268
Directors current account	44,756	83,161
Trade creditors	67,336	59,642
Patient charges	<u>11,750</u>	<u>9,339</u>
	<u>144,718</u>	<u>194,410</u>

8. PROVISIONS FOR LIABILITIES	2025	2024
	£	£
Deferred taxation	<u>25,908</u>	<u>13,123</u>
	<u>25,908</u>	<u>13,123</u>

9. SHARE CAPITAL	2025	2024
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

Family Dental Care (Cardiff) Limited

10. SHARE PREMIUM ACCOUNT

2025

2024

£

£

Share premium account

148,398

148,398

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.