

Dentalcare West Swindon Limited
Annual Report and Unaudited Financial Statements
Period from 17 May 2018 to 31 March 2019

Registration number: 11367708

Dentalcare West Swindon Limited

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Dentalcare West Swindon Limited

Balance Sheet

31 March 2019

	Note	2019 £
Fixed assets		
Tangible assets	<u>3</u>	19,679
Current assets		
Debtors	<u>4</u>	100
Creditors: Amounts falling due within one year	<u>5</u>	<u>(20,751)</u>
Net current liabilities		<u>(20,651)</u>
Net liabilities		<u>(972)</u>
Capital and reserves		
Called up share capital		100
Profit and loss account		<u>(1,072)</u>
Total equity		<u>(972)</u>

The notes on pages 3 to 6 form an integral part of these financial statements.

Dentalcare West Swindon Limited

Balance Sheet

31 March 2019

For the financial period ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 12 November 2019 and signed on its behalf by:

.....
Dr R S Dharwar
Director

.....
Dr R K Dharwar
Director

Company Registration Number: 11367708

The notes on pages 3 to 6 form an integral part of these financial statements.

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Dentalcare West Swindon Limited

Notes to the Financial Statements

Period from 17 May 2018 to 31 March 2019

1 General information

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:

North Quay House
Sutton Harbour
Plymouth
Devon
PL4 0RA

The principal place of business is:

10 Hill Avenue
Amersham
Buckinghamshire
HP6 5BW

These financial statements were authorised for issue by the Board on 12 November 2019.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Disclosure of long or short period

The financial year end for Dentalcare West Swindon Limited has been shortened from 31 May 2019 to 31 March 2019 to be coterminous with other related companies.

Going concern

The financial statements have been prepared on a going concern basis, which assumes that the company will continue in operational existence for the foreseeable future. This depends on the continued financial support of the company's directors.

Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Dentalcare West Swindon Limited

Notes to the Financial Statements

Period from 17 May 2018 to 31 March 2019

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Computer equipment	20% reducing balance

Financial instruments

Classification

The company holds the following financial instruments:

- Short term trade and other debtors and creditors;
- Bank loans; and
- Cash and bank balances.

All financial instruments are classified as basic.

Recognition and measurement

The company has chosen to apply the recognition and measurement principles in FRS102.

Financial instruments are recognised when the company becomes party to the contractual provisions of the instrument and derecognised when in the case of assets, the contractual rights to cash flows from the assets expire or substantially all the risks and rewards of ownership are transferred to another party, or in the case of liabilities, when the company's obligations are discharged, expire or are cancelled.

Except for bank loans, such instruments are initially measured at transaction price, including transaction costs, and are subsequently carried at the undiscounted amount of the cash or other consideration expected to be paid or received, after taking account of impairment adjustments.

Bank loans are initially measured at transaction price, including transaction costs, and are subsequently carried at amortised cost using the effective interest method.

Dentalcare West Swindon Limited

Notes to the Financial Statements

Period from 17 May 2018 to 31 March 2019

3 Tangible assets

	Furniture, fittings and equipment £	Total £
Cost or valuation		
Additions	19,679	19,679
At 31 March 2019	19,679	19,679
Depreciation		
Carrying amount		
At 31 March 2019	19,679	19,679

4 Debtors

	2019 £
Other debtors	100
	100

5 Creditors

Creditors: amounts falling due within one year

	2019 £
Due within one year	
Trade creditors	19,679
Amounts due to group undertakings	1,072
	20,751

6 Share capital

Allotted, called up and fully paid shares

	No.	2019 £
Ordinary shares of £1 each	100	100

Dentalcare West Swindon Limited

Notes to the Financial Statements

Period from 17 May 2018 to 31 March 2019

7 Parent and ultimate parent undertaking

The ultimate controlling party are the directors, Dr R S Dharwar and Dr R K Dharwar by virtue of their majority shareholding in Dentalcare Group Limited.

The company's immediate parent is Dentalcare Group Limited, incorporated in United Kingdom.

These financial statements are available upon request from Companies House, Crown Way, Cardiff, CF14 3UZ.

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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.