

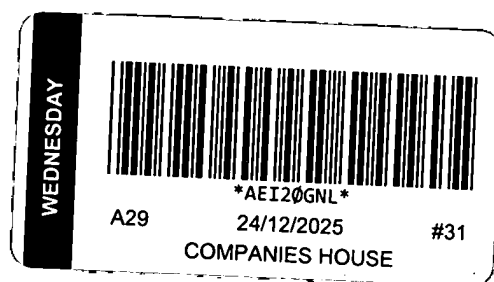
Registered number: 12028362

**OAKLANDS DS LIMITED**

**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31 MARCH 2025**



---

**OAKLANDS DS LIMITED**

---

**COMPANY INFORMATION**

---

|                          |                                                                                              |
|--------------------------|----------------------------------------------------------------------------------------------|
| <b>Directors</b>         | Kevin Birch<br>Muhammad Jasat<br>Shalin Mehra<br>Katherine Jacob (appointed 3 December 2025) |
| <b>Registered number</b> | 12028362                                                                                     |
| <b>Registered office</b> | 15 Basset Court<br>Loak Close<br>Grange Park<br>Northampton<br>NN4 5EZ                       |

---

**OAKLANDS DS LIMITED**

---

**CONTENTS**

---

|                                                  | Page          |
|--------------------------------------------------|---------------|
| <b>Directors' Report</b>                         | <b>1</b>      |
| <b>Statement of Income and Retained Earnings</b> | <b>2</b>      |
| <b>Balance Sheet</b>                             | <b>3 - 4</b>  |
| <b>Notes to the Financial Statements</b>         | <b>5 - 16</b> |

---

**OAKLANDS DS LIMITED**

---

**DIRECTORS' REPORT  
FOR THE PERIOD ENDED 31 MARCH 2025**

---

The directors present their report and the financial statements for the Period ended 31 March 2025.

**Principal activity**

The principal activity of the company in the period under review was that of the provision of dental services to the general public.

**Results and dividends**

The profit for the Period, after taxation, amounted to £231,676 (2024 - £4,427).

The dividends paid in the period to 31 March 2025 amounted to £212,000 (2024 £nil)

**Directors**

The directors who served during the period were:

Kevin Birch (appointed 28 June 2024)  
Victoria Scales (appointed 28 June 2024, resigned 3 December 2025)  
Muhammad Jasat (appointed 28 June 2024)  
Shalin Mehra (appointed 1 February 2024)  
Catherine Brady (appointed 1 February 2024, resigned 28 June 2024)  
Dawn Farrell (appointed 1 February 2024, resigned 3 June 2024)  
Thomas Gacesa (resigned 1 February 2024)

**Small companies note**

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 17 December 2025 and signed on its behalf.

Signed by:

*Kevin Birch*

26EAF7B5748C41A.....

**Kevin Birch**  
**Director**

## OAKLANDS DS LIMITED

STATEMENT OF INCOME AND RETAINED EARNINGS  
FOR THE PERIOD ENDED 31 MARCH 2025

|                                                   | Note | 14 months<br>to 31 March<br>£ | 9 months to<br>January 2024<br>£ |
|---------------------------------------------------|------|-------------------------------|----------------------------------|
| Turnover                                          |      | 2,053,204                     | 1,176,927                        |
| Cost of sales                                     |      | (1,010,550)                   | (614,886)                        |
| <b>Gross profit</b>                               |      | <b>1,042,654</b>              | <b>562,041</b>                   |
| Administrative expenses                           |      | (846,976)                     | (498,425)                        |
| <b>Operating profit</b>                           |      | <b>195,678</b>                | <b>63,616</b>                    |
| Interest payable and similar expenses             |      | -                             | (20,351)                         |
| <b>Profit before tax</b>                          |      | <b>195,678</b>                | <b>43,265</b>                    |
| Tax on profit                                     |      | 35,998                        | (38,838)                         |
| <b>Profit after tax</b>                           |      | <b>231,676</b>                | <b>4,427</b>                     |
| Retained earnings at the beginning of the Period  |      | 4,327                         | (100)                            |
| Profit for the Period                             |      | 231,676                       | 4,427                            |
| Dividends declared and paid                       |      | (212,000)                     | -                                |
| <b>Retained earnings at the end of the Period</b> |      | <b>24,003</b>                 | <b>4,327</b>                     |

The notes on pages 5 to 16 form part of these financial statements.

**OAKLANDS DS LIMITED**  
**REGISTERED NUMBER: 12028362**

**BALANCE SHEET**  
**AS AT 31 MARCH 2025**

|                                                         |      | 14 months<br>to 31 March<br>2025<br>£ | 9 months to<br>January 2024<br>£ |
|---------------------------------------------------------|------|---------------------------------------|----------------------------------|
|                                                         | Note |                                       |                                  |
| <b>Fixed assets</b>                                     |      |                                       |                                  |
| Intangible assets                                       | 6    | 1,234,195                             | 1,394,846                        |
| Tangible assets                                         | 7    | 30,628                                | 1                                |
|                                                         |      | <u>1,264,823</u>                      | <u>1,394,847</u>                 |
| <b>Current assets</b>                                   |      |                                       |                                  |
| Stocks                                                  |      | 8,171                                 | -                                |
| Debtors: amounts falling due within one year            | 8    | 131,317                               | 60,092                           |
| Cash at bank and in hand                                |      | -                                     | 355,908                          |
|                                                         |      | <u>139,488</u>                        | <u>416,000</u>                   |
| Creditors: amounts falling due within one year          | 9    | (1,373,555)                           | (365,340)                        |
| <b>Net current (liabilities)/assets</b>                 |      | <u>(1,234,067)</u>                    | <u>50,660</u>                    |
| <b>Total assets less current liabilities</b>            |      | <u>30,756</u>                         | <u>1,445,507</u>                 |
| Creditors: amounts falling due after more than one year | 10   | -                                     | (1,441,179)                      |
| <b>Provisions for liabilities</b>                       |      |                                       |                                  |
| Deferred tax                                            | 11   | (6,752)                               | -                                |
|                                                         |      | <u>(6,752)</u>                        | <u>-</u>                         |
| <b>Net assets</b>                                       |      | <u>24,004</u>                         | <u>4,328</u>                     |
| <b>Capital and reserves</b>                             |      |                                       |                                  |
| Called up share capital                                 |      | 1                                     | 1                                |
| Profit and loss account                                 |      | 24,003                                | 4,327                            |
|                                                         |      | <u>24,004</u>                         | <u>4,328</u>                     |

---

**OAKLANDS DS LIMITED**  
**REGISTERED NUMBER: 12028362**

---

**BALANCE SHEET (CONTINUED)**  
**AS AT 31 MARCH 2025**

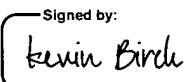
---

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the Period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 17 December 2025.

Signed by:  
  
26EAF7B5748C41A...  
**Kevin Birch**  
Director

The notes on pages 5 to 16 form part of these financial statements.

---

**OAKLANDS DS LIMITED**

---

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 MARCH 2025**

---

**1. General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

15 Basset Court,  
Loake Close,  
Grange Park,  
Northampton,  
NN4 5EZ.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies (see note 3).

The following principal accounting policies have been applied:

**2.2 Financial Reporting Standard 102 - reduced disclosure exemptions**

The Company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by the FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows;
- the requirements of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 11 Financial Instruments paragraphs 11.42, 11.44 to 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of Section 12 Other Financial Instruments paragraphs 12.26 to 12.27, 12.29(a), 12.29(b) and 12.29A;
- the requirements of Section 26 Share-based Payment paragraphs 26.18(b), 26.19 to 26.21 and 26.23;
- the requirements of Section 33 Related Party Disclosures paragraph 33.7.

This information is included in the consolidated financial statements of Riviera Topco Limited as at 31 March 2025 and these financial statements may be obtained from Companies House.

---

**OAKLANDS DS LIMITED**

---

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 MARCH 2025**

---

**2. Accounting policies (continued)**

**2.3 Going concern**

In previous years, the financial statements have been prepared on a going concern basis, however the directors have taken the decision to cease trading following a move to restructure the group and rationalise entities that are no longer required.

Following these decisions made by the Directors, there is intent to liquidate Oaklands DS Ltd. Accordingly the directors have not prepared the financial statements on a going concern basis. Given the nature of the assets and liabilities held at 31 March 2025, this has not resulted in any recognition or measurement adjustments in preparing these financial statements

**2.4 Revenue**

Turnover is recognised to the extent that it is probable that the economic benefits will flow to the Company and the turnover can be reliably measured. Turnover is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. The following criteria must also be met before turnover is recognised:

**Sale of goods**

Turnover from the sale of goods is recognised when all of the following conditions are satisfied:

- the Company has transferred the significant risks and rewards of ownership to the buyer;
- the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
- the amount of turnover can be measured reliably;
- it is probable that the Company will receive the consideration due under the transaction; and
- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

**Rendering of services**

Turnover from a contract to provide services is recognised in the period in which the services are provided in accordance with the stage of completion of the contract when all of the following conditions are satisfied:

- the amount of turnover can be measured reliably;
- it is probable that the Company will receive the consideration due under the contract;
- the stage of completion of the contract at the end of the reporting period can be measured reliably; and
- the costs incurred and the costs to complete the contract can be measured reliably.

**2.5 Operating leases: the Company as lessee**

Rentals paid under operating leases are charged to profit or loss on a straight-line basis over the lease term.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight-line basis over the lease term, unless another systematic basis is representative of the time pattern of the lessee's benefit from the use of the leased asset.

---

**OAKLANDS DS LIMITED**

---

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 MARCH 2025**

---

**2. Accounting policies (continued)**

**2.6 Finance costs**

Finance costs are charged to profit or loss over the term of the debt using the effective interest method so that the amount charged is at a constant rate on the carrying amount. Issue costs are initially recognised as a reduction in the proceeds of the associated capital instrument.

**2.7 Borrowing costs**

All borrowing costs are recognised in profit or loss in the Period in which they are incurred.

**2.8 Pensions**

**Defined contribution pension plan**

The Company operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the Company pays fixed contributions into a separate entity. Once the contributions have been paid the Company has no further payment obligations.

The contributions are recognised as an expense in profit or loss when they fall due. Amounts not paid are shown in accruals as a liability in the Balance Sheet. The assets of the plan are held separately from the Company in independently administered funds.

**2.9 Current and deferred taxation**

The tax expense for the Period comprises current and deferred tax. Tax is recognised in profit or loss except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the balance sheet date in the countries where the Company operates and generates income.

Deferred tax balances are recognised in respect of all timing differences that have originated but not reversed by the balance sheet date, except that:

- The recognition of deferred tax assets is limited to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits; and
- Any deferred tax balances are reversed if and when all conditions for retaining associated tax allowances have been met.

Deferred tax balances are not recognised in respect of permanent differences except in respect of business combinations, when deferred tax is recognised on the differences between the fair values of assets acquired and the future tax deductions available for them and the differences between the fair values of liabilities acquired and the amount that will be assessed for tax. Deferred tax is determined using tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

---

**OAKLANDS DS LIMITED**

---

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 MARCH 2025**

---

**2. Accounting policies (continued)**

**2.10 Intangible assets**

**Goodwill**

Goodwill represents the difference between amounts paid on the cost of a business combination and the acquirer's interest in the fair value of its identifiable assets and liabilities of the acquiree at the date of acquisition. Subsequent to initial recognition, goodwill is measured at cost less accumulated amortisation and accumulated impairment losses. Goodwill is amortised on a straight-line basis to the Statement of Income and Retained Earnings over its useful economic life.

**Other intangible assets**

Intangible assets are initially recognised at cost. After recognition, under the cost model, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

All intangible assets are considered to have a finite useful life. If a reliable estimate of the useful life cannot be made, the useful life shall not exceed ten years.

The estimated useful lives range as follows:

|          |   |          |
|----------|---|----------|
| Goodwill | - | 10 years |
|----------|---|----------|

**2.11 Tangible fixed assets**

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, on a reducing balance basis.

Depreciation is provided on the following basis:

|                       |   |     |
|-----------------------|---|-----|
| Plant and machinery   | - | 20% |
| Fixtures and fittings | - | 20% |

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in profit or loss.

**2.12 Debtors**

Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

---

**OAKLANDS DS LIMITED**

---

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 MARCH 2025**

---

**2. Accounting policies (continued)**

**2.13 Cash and cash equivalents**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

**2.14 Creditors**

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

**2.15 Provisions for liabilities**

Provisions are recognised when an event has taken place that gives rise to a legal or constructive obligation, a transfer of economic benefits is probable and a reliable estimate can be made.

Provisions are measured as the best estimate of the amount required to settle the obligation, taking into account the related risks and uncertainties.

Increases in provisions are generally charged as an expense to profit or loss.

**2.16 Dividends**

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

OAKLANDS DS LIMITED

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 MARCH 2025

3. Judgments in applying accounting policies and key sources of estimation uncertainty

Judgements

In applying the Company's accounting policies, the directors are required to make judgements, estimates and assumptions in determining the carrying amounts of assets and liabilities. The directors' best judgements, estimates and assumptions are based on the best and most reliable evidence available at the time when the decisions are made, and are based on historical experience and other factors that are considered to be appropriate.

Due to the inherent subjectivity involved in making such judgements, estimates and assumptions, the actual results and outcomes may differ.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised, if the revision affects only that period, or in the period of the revision and future periods, if the revision affects both current and future periods.

Key sources of estimation uncertainty

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

The key accounting estimates and assumptions of the Company are:  
Useful expected lives of tangible assets

4. Employees

The average monthly number of employees, including the directors, during the Period was as follows:

|           | 2025<br>No. | 2024<br>No. |
|-----------|-------------|-------------|
| Employees | 12          | 13          |

Directors who served during the year are also directors of fellow group companies and are remunerated by those companies. Although they do receive remuneration from those companies in respect of their services, including this Company, any allocation would be notional. Therefore, their remuneration has been disclosed in the financial statements of the relevant company which the remuneration is received.

## OAKLANDS DS LIMITED

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 MARCH 2025

## 5. Taxation

|                                                | 2025<br>£       | 2024<br>£     |
|------------------------------------------------|-----------------|---------------|
| <b>Corporation tax</b>                         |                 |               |
| Current tax on profits for the year            | (2,975)         | 38,838        |
| Adjustments in respect of previous periods     | (39,775)        | -             |
|                                                | <u>(42,750)</u> | <u>38,838</u> |
| <b>Total current tax</b>                       | <u>(42,750)</u> | <u>38,838</u> |
| <b>Deferred tax</b>                            |                 |               |
| Origination and reversal of timing differences | 6,752           | -             |
| <b>Total deferred tax</b>                      | <u>6,752</u>    | <u>-</u>      |
| <b>Tax on profit</b>                           | <u>(35,998)</u> | <u>38,838</u> |

**Factors affecting tax charge for the year**

The tax assessed for the year is lower than (2024 - *higher than*) the standard rate of corporation tax in the UK of 25% (2024 - 25%). The differences are explained below:

|                                                                                                            | 2025<br>£       | 2024<br>£     |
|------------------------------------------------------------------------------------------------------------|-----------------|---------------|
| Profit on ordinary activities before tax                                                                   | <u>195,678</u>  | <u>43,265</u> |
| Profit on ordinary activities multiplied by standard rate of corporation tax in the UK of 25% (2024 - 25%) | 48,920          | 10,816        |
| <b>Effects of:</b>                                                                                         |                 |               |
| Non-tax deductible amortisation of goodwill and impairment                                                 | -               | 28,499        |
| Adjustments to tax charge in respect of prior periods                                                      | (39,775)        | -             |
| Group relief                                                                                               | (45,143)        | -             |
| Marginal relief                                                                                            | -               | (477)         |
| <b>Total tax charge for the Period/period</b>                                                              | <u>(35,998)</u> | <u>38,838</u> |

**Factors that may affect future tax charges**

**OAKLANDS DS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 MARCH 2025**

**6. Intangible assets**

|                       | <b>Computer<br/>software<br/>£</b> | <b>Goodwill<br/>£</b> | <b>Total<br/>£</b> |
|-----------------------|------------------------------------|-----------------------|--------------------|
| <b>Cost</b>           |                                    |                       |                    |
| At 1 February 2024    | -                                  | 1,507,942             | 1,507,942          |
| Additions             | 2,220                              | -                     | 2,220              |
| At 31 March 2025      | 2,220                              | 1,507,942             | 1,510,162          |
| <b>Amortisation</b>   |                                    |                       |                    |
| At 1 February 2024    | -                                  | 113,096               | 113,096            |
| Charge for the year   | 139                                | 162,732               | 162,871            |
| At 31 March 2025      | 139                                | 275,828               | 275,967            |
| <b>Net book value</b> |                                    |                       |                    |
| At 31 March 2025      | 2,081                              | 1,232,114             | 1,234,195          |

**OAKLANDS DS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 MARCH 2025**

**7. Tangible fixed assets**

|                           | <b>Plant and<br/>machinery<br/>£</b> | <b>Fixtures and<br/>fittings<br/>£</b> | <b>Total<br/>£</b> |
|---------------------------|--------------------------------------|----------------------------------------|--------------------|
| <b>Cost or valuation</b>  |                                      |                                        |                    |
| At 1 February 2024        | 1                                    | -                                      | 1                  |
| Transfers between classes | 16,453                               | 16,744                                 | 33,197             |
| At 31 March 2025          | 16,454                               | 16,744                                 | 33,198             |
| <b>Depreciation</b>       |                                      |                                        |                    |
| Charge for the year       | 507                                  | 2,063                                  | 2,570              |
| At 31 March 2025          | 507                                  | 2,063                                  | 2,570              |
| <b>Net book value</b>     |                                      |                                        |                    |
| At 31 March 2025          | 15,947                               | 14,681                                 | 30,628             |

**8. Debtors**

|                                    | <b>31 March<br/>2025<br/>£</b> | <b>31 January<br/>2024<br/>£</b> |
|------------------------------------|--------------------------------|----------------------------------|
| Trade debtors                      | -                              | 60,092                           |
| Amounts owed by group undertakings | 91,203                         | -                                |
| Other debtors                      | 27,517                         | -                                |
| Prepayments and accrued income     | 12,597                         | -                                |
|                                    | 131,317                        | 60,092                           |

**OAKLANDS DS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 MARCH 2025**

**9. Creditors: Amounts falling due within one year**

|                                    | <b>31 March<br/>2025<br/>£</b> | <b>31 January<br/>2024<br/>£</b> |
|------------------------------------|--------------------------------|----------------------------------|
| Bank loans and overdrafts          | -                              | 32,383                           |
| Trade creditors                    | -                              | 83,359                           |
| Amounts owed to group undertakings | <b>60,294</b>                  | -                                |
| Taxation and social security       | -                              | 49,128                           |
| Other creditors                    | <b>76,030</b>                  | 200,470                          |
| Accruals and deferred income       | <b>1,237,231</b>               | -                                |
|                                    | <b>1,373,555</b>               | <b>365,340</b>                   |

**10. Creditors: Amounts falling due after more than one year**

|                 | <b>31 March<br/>2025<br/>£</b> | <b>31 January<br/>2024<br/>£</b> |
|-----------------|--------------------------------|----------------------------------|
| Bank loans      | -                              | 288,343                          |
| Other creditors | -                              | 1,152,836                        |
|                 | <b>-</b>                       | <b>1,441,179</b>                 |

**11. Deferred taxation**

|                           | <b>2025<br/>£</b> |
|---------------------------|-------------------|
| Charged to profit or loss | <b>6,752</b>      |
| <b>At end of year</b>     | <b>6,752</b>      |

---

**OAKLANDS DS LIMITED**


---



---

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 MARCH 2025**


---

**11. Deferred taxation (continued)**

The deferred taxation balance is made up as follows:

|                                | <b>31 March<br/>2025<br/>£</b> | <b>31 January<br/>2024<br/>£</b> |
|--------------------------------|--------------------------------|----------------------------------|
| Fixed Asset Timing Differences | 8,177                          | -                                |
| Short Term Timing Differences  | (1,425)                        | -                                |
|                                | <u>6,752</u>                   | <u>-</u>                         |

**12. Pension commitments**

The Company makes contributions into a workplace pension scheme. During the year an amount of £6,352 (2024: £6,175) was paid into the scheme. There was an amount of £nil (2024: £nil) outstanding contributions due at the year end

**13. Commitments under operating leases**

At 31 March 2025 the Company had future minimum lease payments due under non-cancellable operating leases for each of the following periods:

|                                              | <b>31 March<br/>2025<br/>£</b> | <b>31 January<br/>2024<br/>£</b> |
|----------------------------------------------|--------------------------------|----------------------------------|
| Not later than 1 year                        | 25,000                         | 24,000                           |
| Later than 1 year and not later than 5 years | 100,000                        | 96,000                           |
| Later than 5 years                           | 220,833                        | 236,000                          |
|                                              | <u>345,833</u>                 | <u>356,000</u>                   |

The amount of non-cancellable operating lease payments recognised as an expense during the year was £27,985 (2024: £16,875).

---

**OAKLANDS DS LIMITED**

---

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 MARCH 2025**

---

**14. Controlling party**

The Company's immediate parent Company is Rodericks Dental Partners Limited, incorporated in England and Wales.

The parent of the largest group in which these financial statements are consolidated is Riviera Topco Limited, incorporated in England and Wales.

The parent of the smallest group in which these financial statements are consolidated is Riviera Topco Limited, incorporated in England and Wales.

The address of Riviera Topco Limited is:

15 Basset Court, Loake Close, Grange Park, Northampton, NN4 5EZ.

The group accounts of Riviera Topco Limited are also available at Companies House.