

**REGISTERED NUMBER: 06110712 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2017**  
**for**  
**St Davids Dental Care Limited**

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for the Year Ended 31 March 2017**

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**St Davids Dental Care Limited**  
**Company Information**  
**for the Year Ended 31 March 2017**

**DIRECTORS:** Mrs S.J. Johnson  
Miss E Johnson

**SECRETARY:** Miss E Johnson

**REGISTERED OFFICE:** Ashdale  
The Fraich  
FISHGUARD  
Pembrokeshire  
SA65 9QJ

**REGISTERED NUMBER:** 06110712 (England and Wales)

**St Davids Dental Care Limited (Registered number: 06110712)**

**Abridged Balance Sheet  
31 March 2017**

	Notes	31.3.17 £	£	31.3.16 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		110,917		121,917
Tangible assets	5		<u>67,730</u>		<u>18,956</u>
			178,647		140,873
<b>CURRENT ASSETS</b>					
Stocks		6,000		6,778	
Debtors		101		6,416	
Cash at bank and in hand		<u>102,457</u>		<u>141,208</u>	
		108,558		154,402	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>26,952</u>		<u>37,994</u>	
<b>NET CURRENT ASSETS</b>			<u>81,606</u>		<u>116,408</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>260,253</u>		<u>257,281</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			625		625
Retained earnings			<u>259,628</u>		<u>256,656</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>260,253</u>		<u>257,281</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

**Abridged Balance Sheet - continued**  
**31 March 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 22 December 2017 and were signed on its behalf by:

Mrs S.J. Johnson - Director

Miss E Johnson - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2017**

**1. STATUTORY INFORMATION**

St Davids Dental Care Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of twenty years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery - 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6.

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2017

4. INTANGIBLE FIXED ASSETS

	Totals £
<b>COST</b>	
At 1 April 2016 and 31 March 2017	<u>220,000</u>
<b>AMORTISATION</b>	
At 1 April 2016	98,083
Amortisation for year	<u>11,000</u>
At 31 March 2017	<u>109,083</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u>110,917</u>
At 31 March 2016	<u>121,917</u>

5. TANGIBLE FIXED ASSETS

	Totals £
<b>COST</b>	
At 1 April 2016	43,820
Additions	<u>56,908</u>
At 31 March 2017	<u>100,728</u>
<b>DEPRECIATION</b>	
At 1 April 2016	24,864
Charge for year	<u>8,134</u>
At 31 March 2017	<u>32,998</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u>67,730</u>
At 31 March 2016	<u>18,956</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.