

REGISTERED NUMBER: 06110712 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2019
for
St Davids Dental Care Limited

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for the Year Ended 31 March 2019**

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St Davids Dental Care Limited
Company Information
for the Year Ended 31 March 2019

DIRECTORS: Mrs S.J. Johnson
Mrs E Harries

SECRETARY: Mrs E Harries

REGISTERED OFFICE: Ashdale
The Fraich
FISHGUARD
Pembrokeshire
SA65 9QJ

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Abridged Balance Sheet
31 March 2019

	Notes	31.3.19 £	£	31.3.18 £	£
FIXED ASSETS					
Intangible assets	4		88,917		99,917
Tangible assets	5		<u>66,167</u>		<u>72,154</u>
			155,084		172,071
CURRENT ASSETS					
Stocks		6,000		6,000	
Debtors		5,192		1,421	
Cash at bank and in hand		<u>50,344</u>		<u>73,433</u>	
		61,536		80,854	
CREDITORS					
Amounts falling due within one year		<u>24,469</u>		<u>22,445</u>	
NET CURRENT ASSETS			<u>37,067</u>		<u>58,409</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>192,151</u>		<u>230,480</u>
CAPITAL AND RESERVES					
Called up share capital			625		625
Retained earnings			<u>191,526</u>		<u>229,855</u>
SHAREHOLDERS' FUNDS			<u>192,151</u>		<u>230,480</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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.

Abridged Balance Sheet - continued
31 March 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2019 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 17 December 2019 and were signed on its behalf by:

Mrs S.J. Johnson - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2019**

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 8 (2018 - 6).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

4. INTANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 April 2018 and 31 March 2019	<u>220,000</u>
AMORTISATION	
At 1 April 2018	120,083
Amortisation for year	<u>11,000</u>
At 31 March 2019	<u>131,083</u>
NET BOOK VALUE	
At 31 March 2019	<u>88,917</u>
At 31 March 2018	<u>99,917</u>

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 April 2018	115,879
Additions	<u>3,684</u>
At 31 March 2019	<u>119,563</u>
DEPRECIATION	
At 1 April 2018	43,725
Charge for year	<u>9,671</u>
At 31 March 2019	<u>53,396</u>
NET BOOK VALUE	
At 31 March 2019	<u>66,167</u>
At 31 March 2018	<u>72,154</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.