

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2020**  
**for**  
**St Davids Dental Care Limited**

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for the Year Ended 31 March 2020**

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**St Davids Dental Care Limited**  
**Company Information**  
**for the Year Ended 31 March 2020**

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

**SECRETARY:** Mrs E Harries

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

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

**Abridged Balance Sheet**  
**31 March 2020**

|  | Notes | 31.3.20<br>£  | £              | 31.3.19<br>£  | £              |
|--|-------|---------------|----------------|---------------|----------------|
| <b>FIXED ASSETS</b>                          |       |               |                |               |                |
| Intangible assets                            | 4     |               | 77,917         |               | 88,917         |
| Tangible assets                              | 5     |               | <u>57,947</u>  |               | <u>66,167</u>  |
|  |       |               | 135,864        |               | 155,084        |
| <b>CURRENT ASSETS</b>                        |       |               |                |               |                |
| Stocks                                       |       | 6,000         |                | 6,000         |                |
| Debtors                                      |       | 448           |                | 5,192         |                |
| Cash at bank and in hand                     |       | <u>37,275</u> |                | <u>50,344</u> |                |
|  |       | 43,723        |                | 61,536        |                |
| <b>CREDITORS</b>                             |       |               |                |               |                |
| Amounts falling due within one year          |       | <u>24,374</u> |                | <u>24,469</u> |                |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>19,349</u>  |               | <u>37,067</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>155,213</u> |               | <u>192,151</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                |               |                |
| Called up share capital                      |       |               | 625            |               | 625            |
| Retained earnings                            |       |               | <u>154,588</u> |               | <u>191,526</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>155,213</u> |               | <u>192,151</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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 2020**

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 2020 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 and authorised for issue on 11 December 2020 and were signed on its behalf by:

Mrs S.J. Johnson - Director

Mrs E Harries - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2020**

**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 (2019 - 8) .

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2020

4. INTANGIBLE FIXED ASSETS

|                                      | Totals<br>£    |
|--------------------------------------|----------------|
| <b>COST</b>                          |                |
| At 1 April 2019<br>and 31 March 2020 | <u>220,000</u> |
| <b>AMORTISATION</b>                  |                |
| At 1 April 2019                      | 131,083        |
| Amortisation for year                | <u>11,000</u>  |
| At 31 March 2020                     | <u>142,083</u> |
| <b>NET BOOK VALUE</b>                |                |
| At 31 March 2020                     | <u>77,917</u>  |
| At 31 March 2019                     | <u>88,917</u>  |

5. TANGIBLE FIXED ASSETS

|                                      | Totals<br>£    |
|--------------------------------------|----------------|
| <b>COST</b>                          |                |
| At 1 April 2019<br>and 31 March 2020 | <u>119,563</u> |
| <b>DEPRECIATION</b>                  |                |
| At 1 April 2019                      | 53,396         |
| Charge for year                      | <u>8,220</u>   |
| At 31 March 2020                     | <u>61,616</u>  |
| <b>NET BOOK VALUE</b>                |                |
| At 31 March 2020                     | <u>57,947</u>  |
| At 31 March 2019                     | <u>66,167</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.