

ALRESFORD DENTAL CARE LIMITED

**Company Registration Number:
07226332 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

ALRESFORD DENTAL CARE LIMITED

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for the Period Ended 31 March 2023

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ALRESFORD DENTAL CARE LIMITED

Balance sheet

As at 31 March 2023

	<i>Notes</i>	2023	2022
		£	£
Fixed assets			
Intangible assets:	3	930,150	930,150
Tangible assets:	4	1,046,917	1,087,467
Total fixed assets:		1,977,067	2,017,617
Current assets			
Debtors:		122,604	55,067
Cash at bank and in hand:		385,110	285,375
Total current assets:		507,714	340,442
Creditors: amounts falling due within one year:		(344,748)	(477,873)
Net current assets (liabilities):		162,966	(137,431)
Total assets less current liabilities:		2,140,033	1,880,186
Creditors: amounts falling due after more than one year:		(1,367,441)	(1,333,366)
Total net assets (liabilities):		772,592	546,820
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		772,590	546,818
Shareholders funds:		772,592	546,820

The notes form part of these financial statements

ALRESFORD DENTAL CARE LIMITED

Balance sheet statements

For the year ending 31 March 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 18 February 2024
and signed on behalf of the board by:**

Name: Jim Morgan
Status: Director

The notes form part of these financial statements

ALRESFORD DENTAL CARE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ALRESFORD DENTAL CARE LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	25	25

ALRESFORD DENTAL CARE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

3. Intangible Assets

	Total
Cost	£
At 01 April 2022	930,150
At 31 March 2023	<u>930,150</u>
Amortisation	
At 01 April 2022	0
Charge for year	0
At 31 March 2023	<u>0</u>
Net book value	
At 31 March 2023	<u>930,150</u>
At 31 March 2022	<u>930,150</u>

ALRESFORD DENTAL CARE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

4. Tangible Assets

	Total
Cost	£
At 01 April 2022	1,423,881
Additions	14,803
At 31 March 2023	<u>1,438,684</u>
Depreciation	
At 01 April 2022	336,414
Charge for year	55,353
At 31 March 2023	<u>391,767</u>
Net book value	
At 31 March 2023	<u>1,046,917</u>
At 31 March 2022	<u>1,087,467</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.