

BUSBY HOUSE DENTAL CENTRE LIMITED

**Company Registration Number:
07277273 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

BUSBY HOUSE DENTAL CENTRE LIMITED

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BUSBY HOUSE DENTAL CENTRE LIMITED

Balance sheet

As at 31 March 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	182,966	229,917
Total fixed assets:		182,966	229,917
Current assets			
Stocks:		1,500	1,500
Debtors:		93,148	97,729
Cash at bank and in hand:		1,202,743	898,410
Total current assets:		1,297,391	997,639
Creditors: amounts falling due within one year:		(377,601)	(374,447)
Net current assets (liabilities):		919,790	623,192
Total assets less current liabilities:		1,102,756	853,109
Creditors: amounts falling due after more than one year:		(102,967)	(131,011)
Total net assets (liabilities):		999,789	722,098
Capital and reserves			
Called up share capital:		200	200
Profit and loss account:		999,589	721,898
Shareholders funds:		999,789	722,098

The notes form part of these financial statements

BUSBY HOUSE DENTAL CENTRE LIMITED

Balance sheet statements

For the year ending 31 March 2022 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 19 December 2022
and signed on behalf of the board by:**

Name: Dr Diane Elizabeth Campbell Stewart
Status: Director

The notes form part of these financial statements

BUSBY HOUSE DENTAL CENTRE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

1. Accounting policies

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

Tangible fixed assets and depreciation policy

Tangible assets are included at cost less depreciation provided at the following rates in order to write off the assets over their estimated useful lives: Plant and machinery 25% Motor vehicles 25%

BUSBY HOUSE DENTAL CENTRE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	28	28

BUSBY HOUSE DENTAL CENTRE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

3. Tangible Assets

	Total
Cost	£
At 01 April 2021	540,065
Additions	14,039
At 31 March 2022	<u>554,104</u>
Depreciation	
At 01 April 2021	310,148
Charge for year	60,990
At 31 March 2022	<u>371,138</u>
Net book value	
At 31 March 2022	<u>182,966</u>
At 31 March 2021	<u>229,917</u>

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Notes to the Financial Statements

for the Period Ended 31 March 2022

4. Financial commitments

At 31 March 2022 the company have the following future minimum lease payments under - non cancellable operating leases for each of the following periods: Not later than one year - 2022: £35283, 2021: £35283 Later than one year and not later than five years - 2022: £102967, 2021: £131011 Total commitment: 2022: £138250 2021: £166294

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