

**BUSBY HOUSE DENTAL CENTRE LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**BUSBY HOUSE DENTAL CENTRE LIMITED**  
**UNAUDITED ACCOUNTS**  
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**BUSBY HOUSE DENTAL CENTRE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**Directors** Dr Diane Elizabeth Campbell Stewart  
Dr Rajsinh Mahendrasinh Jadeja

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

**Registered Office** Busby House  
13 Hagbourne Road  
Didcot  
Oxon  
OX11 8DP  
United Kingdom

**Accountants** Mike Lemon Consulting (UK) Ltd  
7 Great Lane  
Bierton  
Aylesbury  
Bucks  
HP22 5DE

**BUSBY HOUSE DENTAL CENTRE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	4	229,917	66,237
<b>Current assets</b>			
Inventories		1,500	1,500
Debtors	5	97,729	59,383
Cash at bank and in hand		898,410	370,057
		<u>997,639</u>	<u>430,940</u>
<b>Creditors: amounts falling due within one year</b>	6	(374,447)	(226,596)
<b>Net current assets</b>		<u>623,192</u>	<u>204,344</u>
<b>Total assets less current liabilities</b>		853,109	270,581
<b>Creditors: amounts falling due after more than one year</b>	7	(131,011)	-
<b>Net assets</b>		<u>722,098</u>	<u>270,581</u>
<b>Capital and reserves</b>			
Called up share capital	8	200	200
Profit and loss account		721,898	270,381
<b>Shareholders' funds</b>		<u>722,098</u>	<u>270,581</u>

For the year ending 31 March 2021 the company was entitled to exemption from audit 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 14 December 2021 and were signed on its behalf by

Dr Diane Elizabeth Campbell Stewart  
Director

Company Registration No. 07277273

**BUSBY HOUSE DENTAL CENTRE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**1 Statutory information**

Busby House Dental Centre Limited is a private company, limited by shares, registered in England and Wales, registration number 07277273. The registered office is Busby House, 13 Hagbourne Road, Didcot, Oxon, OX11 8DP, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25%
Fixtures & fittings	25%

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 April 2020	358,984	-	358,984
Additions	3,368	177,713	181,081
At 31 March 2021	362,352	177,713	540,065
<b>Depreciation</b>			
At 1 April 2020	292,747	-	292,747
Charge for the year	17,401	-	17,401
At 31 March 2021	310,148	-	310,148
<b>Net book value</b>			
At 31 March 2021	52,204	177,713	229,917
At 31 March 2020	66,237	-	66,237

**5 Debtors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Trade debtors	92,598	56,226
Accrued income and prepayments	5,131	3,157
	97,729	59,383

**BUSBY HOUSE DENTAL CENTRE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases and hire purchase contracts	35,283	-
Trade creditors	168,444	96,881
Taxes and social security	151,741	118,206
Other creditors	-	1,000
Loans from directors	2,190	1,771
Accruals	16,789	8,738
	<u>374,447</u>	<u>226,596</u>
	<u><u>374,447</u></u>	<u><u>226,596</u></u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases and hire purchase contracts	131,011	-
	<u>131,011</u>	<u>-</u>
	<u><u>131,011</u></u>	<u><u>-</u></u>
2 x Company vehicle HP agreements.		
<b>8 Share capital</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
100 Ordinary shares - Dr Diane Elizabeth Campbell Stewart of £1 each	100	100
100 Ordinary Shares - Dr Rajsinh Mahendrasinh Jadeja of £1 each	100	100
	<u>200</u>	<u>200</u>
	<u><u>200</u></u>	<u><u>200</u></u>
<b>9 Average number of employees</b>		
During the year the average number of employees was 28 (2020: 42).		

