

**BUSBY HOUSE DENTAL CENTRE LIMITED**

**Company Registration Number:  
07277273 (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**

# **BUSBY HOUSE DENTAL CENTRE LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 March 2023**

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# BUSBY HOUSE DENTAL CENTRE LIMITED

## Balance sheet

As at 31 March 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	<b>150,175</b>	182,966
<b>Total fixed assets:</b>		<u><b>150,175</b></u>	<u>182,966</u>
<b>Current assets</b>			
Stocks:		<b>1,500</b>	1,500
Debtors:	4	<b>62,372</b>	93,148
Cash at bank and in hand:		<b>1,328,726</b>	1,202,743
<b>Total current assets:</b>		<u><b>1,392,598</b></u>	<u>1,297,391</u>
Creditors: amounts falling due within one year:		<b>(580,557)</b>	(377,601)
<b>Net current assets (liabilities):</b>		<u><b>812,041</b></u>	<u>919,790</u>
Total assets less current liabilities:		<b>962,216</b>	1,102,756
Creditors: amounts falling due after more than one year:		<b>(74,923)</b>	(102,967)
<b>Total net assets (liabilities):</b>		<u><b>887,293</b></u>	<u>999,789</u>
<b>Capital and reserves</b>			
Called up share capital:		<b>200</b>	200
Profit and loss account:		<b>887,093</b>	999,589
<b>Shareholders funds:</b>		<u><b>887,293</b></u>	<u>999,789</u>

The notes form part of these financial statements

## **BUSBY HOUSE DENTAL CENTRE 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 27 December 2023  
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 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

#### **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 & Machinery 25% per year on a reducing balance basis Motor Vehicles 25% per year on a reducing balance basis

# **BUSBY HOUSE DENTAL CENTRE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2023**

### **2. Employees**

	<i>2023</i>	<i>2022</i>
<b>Average number of employees during the period</b>	28	28

# BUSBY HOUSE DENTAL CENTRE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2023

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 April 2022	554,104
Additions	17,268
At 31 March 2023	<u>571,372</u>
<b>Depreciation</b>	
At 01 April 2022	371,138
Charge for year	50,059
At 31 March 2023	<u>421,197</u>
<b>Net book value</b>	
At 31 March 2023	<u>150,175</u>
At 31 March 2022	<u>182,966</u>

# **BUSBY HOUSE DENTAL CENTRE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2023**

### **4. Debtors**

	<i>2023</i>	<i>2022</i>
	£	£
Debtors due after more than one year:	0	0



# **BUSBY HOUSE DENTAL CENTRE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2023**

### **5. Financial commitments**

At 31st March 2023, the Company has the following future minimum lease payments under non-cancellable operating leases for each of the following periods: Not later than one year - 2023 £35,283 (2022 £35,283) Later than one year and not later than five years - 2023 £74,923 (2022 £102,967).

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.