MEDICO-DENTAL HOLDINGS LIMITED

Registered Number
07780931
(England and Wales)

Unaudited Financial Statements for the Year ended 31 December 2021

MEDICO-DENTAL HOLDINGS LIMITED

Company Information
for the year from 1 January 2021 to 31 December 2021

Directors	FLANAGAN, Lisa Margaret
Registered Address	Montvale House Wells Road Hallatrow Bristol BS39 6EJ
Registered Number	07780931 (England and Wales)

MEDICO-DENTAL HOLDINGS LIMITED

Balance Sheet as at 31 December 2021

	Notes	2021		2020	
		£	£	£	£
Fixed assets					
Investments	5		17,000,295		17,000,295
			17,000,295		17,000,295
Current assets					
Debtors		4,771,573		4,771,573	
Cash at bank and on hand		2		40	
		4,771,575		4,771,613	
Creditors amounts falling due within one year		(3,994,482)		(3,994,482)	
Net current assets (liabilities)			777,093		777,131
Total assets less current liabilities			17,777,388		17,777,426
Creditors amounts falling due after one year			(18,198,101)		(18,198,101)
Net assets			(420,713)		(420,675)
Capital and reserves					
Called up share capital			1,838		1,838
Share premium			1,561,253		1,561,253
Profit and loss account			(1,983,804)		(1,983,766)
Shareholders' funds			(420,713)		(420,675)

The company was entitled to exemption from audit for this reporting period 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 Director acknowledges 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 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 and loss account.

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

The financial statements were approved and authorised for issue by the Director on 28 September 2022, and are signed on its behalf by:

FLANAGAN, Lisa Margaret
Director
Registered Company No. 07780931

Notes to the Financial Statements
for the year ended 31 December 2021

1. Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Accounting policies

Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Investments policy

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value where the difference between cost and fair value is material. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

4. Employee information

	2021	2020
Average number of employees during the year	-	-

5. Fixed asset investments

	Total
	£
Cost or valuation	
At 01 January 21	17,000,295
At 31 December 21	17,000,295
Net book value	
At 31 December 21	17,000,295
At 31 December 20	17,000,295