

**WHITE HOUSE DENTAL PRACTICE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

WHITE HOUSE DENTAL PRACTICE LIMITED
UNAUDITED ACCOUNTS
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WHITE HOUSE DENTAL PRACTICE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Directors	Kuldipsinh Girirajsinh Gohil Jasmin Tribhovan Thoria
Company Number	09427182 (England and Wales)
Registered Office	Sterling House 89-91 South Road Southall UB1 1SQ England
Accountants	EQUIFIN ACCOUNTANCY LTD 87 Kingshill drive Harrow Middlesex HA3 8QQ

WHITE HOUSE DENTAL PRACTICE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>5</u>	153,950	196,451
Current assets			
Inventories		9,662	4,336
Debtors	<u>6</u>	1,387,003	2,344,635
Cash at bank and in hand		28,386	462,728
		<u>1,425,051</u>	<u>2,811,699</u>
Creditors: amounts falling due within one year	<u>7</u>	(888,590)	(551,955)
Net current assets		<u>536,461</u>	<u>2,259,744</u>
Total assets less current liabilities		690,411	2,456,195
Creditors: amounts falling due after more than one year	8	(56,271)	(1,617,310)
Provisions for liabilities			
Deferred tax		(34,575)	(34,575)
Net assets		<u>599,565</u>	<u>804,310</u>
Capital and reserves			
Called up share capital		31,400	31,400
Profit and loss account		568,165	772,910
Shareholders' funds		<u>599,565</u>	<u>804,310</u>

For the year ending 31 March 2023 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 21 December 2023 and were signed on its behalf by

Kuldipsinh Girirajsinh Gohil
Director

Company Registration No. 09427182

WHITE HOUSE DENTAL PRACTICE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

WHITE HOUSE DENTAL PRACTICE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09427182. The registered office is Sterling House, 89-91 South Road, Southall, UB1 1SQ, England.

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 as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

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:

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 April 2022	158,000
At 31 March 2023	158,000
Amortisation	
At 1 April 2022	158,000
At 31 March 2023	158,000
Net book value	
At 31 March 2023	-

WHITE HOUSE DENTAL PRACTICE LIMITED
NOTES TO THE ACCOUNTS
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5 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	
At 1 April 2022	205,143	138,701	343,844
Additions	8,555	196	8,751
At 31 March 2023	213,698	138,897	352,595
Depreciation			
At 1 April 2022	66,699	80,694	147,393
Charge for the year	36,750	14,502	51,252
At 31 March 2023	103,449	95,196	198,645
Net book value			
At 31 March 2023	110,249	43,701	153,950
At 31 March 2022	138,444	58,007	196,451

6 Debtors

	2023 £	2022 £
Amounts falling due within one year		
Trade debtors	153,141	2,344,635
Amounts due from group undertakings etc.	1,233,862	-
	1,387,003	2,344,635

7 Creditors: amounts falling due within one year

	2023 £	2022 £
Bank loans and overdrafts	16,576	186,702
Obligations under finance leases and hire purchase contracts	29,810	-
Trade creditors	207,029	103,867
Amounts owed to group undertakings and other participating interests	600,000	-
Taxes and social security	7,433	91,014
Proposed dividends	-	(9)
Other creditors	920	166,781
Loans from directors	1,807	-
Accruals	25,015	3,600
	888,590	551,955

8 Creditors: amounts falling due after more than one year

	2023 £	2022 £
Bank loans	-	1,617,310
Obligations under finance leases and hire purchase contracts	56,271	-
	56,271	1,617,310

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9 Transactions with related parties

The Company has taken advance of the exemption, under the terms of Financial Reporting Standard 102 “The Financial Reporting Standard applicable in the UK and Republic of Ireland” not to disclose related party transactions with wholly owned subsidiaries within the group.

10 Controlling party

Sterling Smile Ltd (incorporated in England and Wales) is regarded by the directors as being the Company's ultimate parent Company.

11 Average number of employees

During the year the average number of employees was 33 (2022: 35).

