

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
ST. PAULS SQUARE DENTAL PRACTICE LIMITED

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FOR THE YEAR ENDED 31 MARCH 2021

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BALANCE SHEET
31 MARCH 2021

	2021		2020	
	£	£	£	£
FIXED ASSETS		308,948		305,452
CURRENT ASSETS	168,880		107,238	
CREDITORS Amounts falling due within one year	<u>(79,018)</u>		<u>(286,470)</u>	
NET CURRENT ASSETS/(LIABILITIES)		<u>89,862</u>		<u>(179,232)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		398,810		126,220
CREDITORS Amounts falling due after more than one year		(72,162)		-
ACCRUALS AND DEFERRED INCOME		<u>(3,390)</u>		<u>(3,419)</u>
NET ASSETS		<u>323,258</u>		<u>122,801</u>
CAPITAL AND RESERVES		<u>323,258</u>		<u>122,801</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

St. Pauls Square Dental Practice Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06487101

Registered office: Fulford House
Newbold Terrace
Leamington Spa
Warwickshire
CV32 4EA

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 7 (2020 - 7) .

**BALANCE SHEET - continued
31 MARCH 2021**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 29 December 2021 and were signed on its behalf by:

Dr D T McLaughlin - Director

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.