

REGISTERED NUMBER: 06525252 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019
FOR
CHERWELL HEIGHTS DENTAL CARE LIMITED

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FOR THE YEAR ENDED 30 APRIL 2019**

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CHERWELL HEIGHTS DENTAL CARE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2019**

DIRECTOR: Dr E Muksinovic

SECRETARY: Mr P A Plant

REGISTERED OFFICE: 83 Chatsworth Drive
BANBURY
Oxfordshire
OX16 9YJ

REGISTERED NUMBER: 06525252 (England and Wales)

ACCOUNTANTS: Bronsens
Chartered Certified Accountants
Hillside
Albion Street
Chipping Norton
Oxfordshire
OX7 5BH

CHERWELL HEIGHTS DENTAL CARE LIMITED (REGISTERED NUMBER: 06525252)

**BALANCE SHEET
30 APRIL 2019**

	Notes	30.4.19 £	£	30.4.18 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>17,212</u>		<u>22,965</u>
			17,212		22,965
CURRENT ASSETS					
Stocks		1,200		1,200	
Debtors	6	7,529		7,795	
Cash at bank		<u>104,958</u>		<u>34,196</u>	
		113,687		43,191	
CREDITORS					
Amounts falling due within one year	7	<u>68,962</u>		<u>23,641</u>	
NET CURRENT ASSETS			<u>44,725</u>		<u>19,550</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			61,937		42,515
CREDITORS					
Amounts falling due after more than one year	8		-		(4,692)
PROVISIONS FOR LIABILITIES			<u>(3,026)</u>		<u>(4,066)</u>
NET ASSETS			<u>58,911</u>		<u>33,757</u>
CAPITAL AND RESERVES					
Called up share capital	10		110		110
Retained earnings			<u>58,801</u>		<u>33,647</u>
SHAREHOLDERS' FUNDS			<u>58,911</u>		<u>33,757</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 notes form part of these financial statements

BALANCE SHEET - continued
30 APRIL 2019

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 3 January 2020 and were signed by:

Dr E Muksinovic - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019**

1. STATUTORY INFORMATION

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

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services and goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, has been amortised evenly over its estimate life of ten years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2019

2. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2018 - 6) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 May 2018	
and 30 April 2019	<u>150,000</u>
AMORTISATION	
At 1 May 2018	
and 30 April 2019	<u>150,000</u>
NET BOOK VALUE	
At 30 April 2019	<u>-</u>
At 30 April 2018	<u>-</u>

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 May 2018			
and 30 April 2019	<u>76,943</u>	<u>2,181</u>	<u>79,124</u>
DEPRECIATION			
At 1 May 2018	53,982	2,177	56,159
Charge for year	<u>5,749</u>	<u>4</u>	<u>5,753</u>
At 30 April 2019	<u>59,731</u>	<u>2,181</u>	<u>61,912</u>
NET BOOK VALUE			
At 30 April 2019	<u>17,212</u>	<u>-</u>	<u>17,212</u>
At 30 April 2018	<u>22,961</u>	<u>4</u>	<u>22,965</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.19 £	30.4.18 £
Tax	7,078	7,078
Prepayments	<u>451</u>	<u>717</u>
	<u>7,529</u>	<u>7,795</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2019**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.19	30.4.18
	£	£
Bank loans and overdrafts	5	2,400
Trade creditors	19,272	16,425
Tax	15,150	-
Social security and other taxes	1,666	725
Other creditors	91	344
Directors' current accounts	28,530	87
Accrued expenses	4,248	3,660
	<u>68,962</u>	<u>23,641</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.4.19	30.4.18
	£	£
Bank loans - 1-2 years	-	2,400
Bank loans - 2-5 years	-	2,292
	<u>-</u>	<u>4,692</u>

9. LEASING AGREEMENTS

Total future lease commitments payable under non-cancellable operating leases amount to £3,075 (2018 £15,375).

10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			30.4.19	30.4.18
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	100	100
10	Ordinary "B"	£1	10	10
			<u>110</u>	<u>110</u>

11. ULTIMATE CONTROLLING PARTY

The controlling party is the director, Dr E Muksinovic, by virtue of her ownership of the majority of the company's issued share capital.

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.