

**BEEHCROFT DENTAL CARE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

BEEHCROFT DENTAL CARE LIMITED
UNAUDITED ACCOUNTS
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BEECHCROFT DENTAL CARE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Director	DR IFANIYI OSHIGA
Company Number	07421325 (England and Wales)
Registered Office	9 HOOK CLOSE BEESTON NOTTINGHAM NG9 5AT ENGLAND
Accountants	CRYSTAL FINANCE SERVICES LIMITED 9 HOOK CLOSE BEESTON NOTTINGHAM NG9 5AT

BEEHCROFT DENTAL CARE LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the director of BEEHCROFT DENTAL CARE LIMITED on the preparation of the unaudited statutory accounts for the year ended 31 March 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of BEEHCROFT DENTAL CARE LIMITED for the year ended 31 March 2021 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of BEEHCROFT DENTAL CARE LIMITED, as a body, in accordance with the terms of our engagement letter dated 15 January 2019. Our work has been undertaken solely to prepare for your approval the accounts of BEEHCROFT DENTAL CARE LIMITED and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than BEEHCROFT DENTAL CARE LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that BEEHCROFT DENTAL CARE LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of BEEHCROFT DENTAL CARE LIMITED. You consider that BEEHCROFT DENTAL CARE LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of BEEHCROFT DENTAL CARE LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

CRYSTAL FINANCE SERVICES LIMITED

9 HOOK CLOSE
BEESTON
NOTTINGHAM
NG9 5AT

2 August 2021

BEECHCROFT DENTAL CARE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Intangible assets	4	153,475	183,258
Tangible assets	5	27,581	36,890
		<u>181,056</u>	<u>220,148</u>
Current assets			
Debtors	6	24,493	149,309
Cash at bank and in hand		131,718	688
		<u>156,211</u>	<u>149,997</u>
Creditors: amounts falling due within one year	7	(24,014)	(79,420)
Net current assets		<u>132,197</u>	<u>70,577</u>
Total assets less current liabilities		313,253	290,725
Creditors: amounts falling due after more than one year	8	(359,195)	(175,112)
Net (liabilities)/assets		<u>(45,942)</u>	<u>115,613</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(45,944)	115,611
Shareholders' funds		<u>(45,942)</u>	<u>115,613</u>

For the year ending 31 March 2021 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 director acknowledges his 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 and authorised for issue on 10 August 2020 and were signed on its behalf by

DR IFANIYI OSHIGA
Director

Company Registration No. 07421325

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

BEECHCROFT DENTAL CARE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

5 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 April 2020	156,086
At 31 March 2021	156,086
Depreciation	
At 1 April 2020	119,196
Charge for the year	9,309
At 31 March 2021	128,505
Net book value	
At 31 March 2021	27,581
At 31 March 2020	36,890

6 Debtors: amounts falling due within one year

	2021 £	2020 £
Trade debtors	24,493	28,185
Other debtors	-	121,124
	24,493	149,309

7 Creditors: amounts falling due within one year

	2021 £	2020 £
Bank loans and overdrafts	-	16,012
Obligations under finance leases and hire purchase contracts	-	58
Trade creditors	-	18,465
Taxes and social security	24,014	17,388
Proposed dividends	-	27,500
Other creditors	-	(3)
	24,014	79,420

8 Creditors: amounts falling due after more than one year

	2021 £	2020 £
Bank loans	359,195	175,112

9 Average number of employees

During the year the average number of employees was 9 (2020: 9).

