Company Registration No. 07421325 (England and Wales)

# BEECHCROFT DENTAL CARE LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

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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

# BEECHCROFT DENTAL CARE LIMITED ACCOUNTANTS' REPORT

Accountants' report to the director of BEECHCROFT 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 BEECHCROFT 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 BEECHCROFT 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 BEECHCROFT 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 BEECHCROFT 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 BEECHCROFT 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 BEECHCROFT DENTAL CARE LIMITED. You consider that BEECHCROFT 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 BEECHCROFT 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

		2021	2020
	Notes	2021 £	2020 £
Fixed assets			
Intangible assets Tangible assets	<u>4</u> 5	153,475 27,581	183,258 36,890
rangine assets	· _	181,056	220,148
Current assets		101,000	220,110
Debtors Cash at bank and in hand	<u>6</u>	24,493 131,718	149,309 688
	_	156,211	149,997
Creditors: amounts falling due within one year	?	(24,014)	(79,420)
Net current assets	_	132,197	70,577
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	_	(45,942)	115,613
Capital and reserves	=		
Called up share capital Profit and loss account		2 (45,944)	2 115,611
Shareholders' funds	_	(45,942)	115,613
	=	=	

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

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

#### 1 Statutory information

BEECHCROFT DENTAL CARE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07421325. The registered office is 9 HOOK CLOSE, BEESTON, NOTTINGHAM, NG9 5AT, 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.

#### 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:

Plant & machinery

33% on cost and 20% on reducing balance

#### Intangible (ixed assets

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

Intangible fixed assets	Goodwill £
Cost	
At 1 April 2020	446,751
At 31 March 2021	446,751
Amortisation	
At 1 April 2020	263,493
Charge for the year	29,783
At 31 March 2021	293,276
Net book value	
At 31 March 2021	153,475
At 31 March 2020	183,258
•	Cost At 1 April 2020 At 31 March 2021  Amortisation At 1 April 2020 Charge for the year At 31 March 2021  Net book value At 31 March 2021

Goodwill, being the amount paid in connection with the acquisition of a business, is being amortised evenly over its estimated useful life of 15 years.

# 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 1 April 2020		At cost 156,086
	At 31 March 2021		156,086
	Depreciation At 1 April 2020 Charge for the year		119,196 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 Other debtors	24,493	28,185 121,124
		24,493	149,309
7	Creditors: amounts falling due within one year	2021 £	2020 £
	Bank loans and overdrafts Obligations under finance leases and hire purchase contracts Trade creditors Trace and assist appretty		16,012 58 18,465
	Taxes and social security Proposed dividends	24,014	17,388 27,500
	Other creditors	<u> </u>	(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).

