

BELGRAVE DENTAL CENTRE LTD

**Company Registration Number:
06528940 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

BELGRAVE DENTAL CENTRE LTD

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for the Period Ended 31 March 2022

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BELGRAVE DENTAL CENTRE LTD

Balance sheet

As at 31 March 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Intangible assets:	3	0	45,799
Tangible assets:	4	106,294	97,970
Total fixed assets:		106,294	143,769
Current assets			
Stocks:		28,960	25,780
Debtors:	5	227,763	109,575
Cash at bank and in hand:		66,346	100,635
Total current assets:		323,069	235,990
Creditors: amounts falling due within one year:	6	(97,131)	(130,295)
Net current assets (liabilities):		225,938	105,695
Total assets less current liabilities:		332,232	249,464
Creditors: amounts falling due after more than one year:	7	(36,672)	(48,194)
Provision for liabilities:		(19,424)	(17,793)
Total net assets (liabilities):		276,136	183,477
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		276,134	183,475
Shareholders funds:		276,136	183,477

The notes form part of these financial statements

BELGRAVE DENTAL CENTRE LTD

Balance sheet statements

For the year ending 31 March 2022 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 December 2022
and signed on behalf of the board by:**

Name: RS Jones
Status: Director

The notes form part of these financial statements

BELGRAVE DENTAL CENTRE LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

BELGRAVE DENTAL CENTRE LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	24	23

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Notes to the Financial Statements for the Period Ended 31 March 2022

3. Intangible Assets

	Total
Cost	£
At 01 April 2021	457,983
At 31 March 2022	<u>457,983</u>
Amortisation	
At 01 April 2021	412,184
Charge for year	45,799
At 31 March 2022	<u>457,983</u>
Net book value	
At 31 March 2022	<u>0</u>
At 31 March 2021	<u>45,799</u>

BELGRAVE DENTAL CENTRE LTD

Notes to the Financial Statements for the Period Ended 31 March 2022

4. Tangible Assets

	Total
Cost	£
At 01 April 2021	406,982
Additions	45,008
At 31 March 2022	<u>451,990</u>
Depreciation	
At 01 April 2021	309,012
Charge for year	36,684
At 31 March 2022	<u>345,696</u>
Net book value	
At 31 March 2022	<u>106,294</u>
At 31 March 2021	<u>97,970</u>

BELGRAVE DENTAL CENTRE LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

5. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Debtors due after more than one year:	0	0

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Notes to the Financial Statements

for the Period Ended 31 March 2022

6. Creditors: amounts falling due within one year note

2022 Bank loans and overdrafts - 17977 Trade creditors - 28894 Corporation tax - 34743 Obligations under finance leases -
155172021 Bank loans and overdrafts - 18147 Trade creditors - 57433 Corporation tax - 30956 Obligations under finance leases -
18703 Other creditors - 5056

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Notes to the Financial Statements

for the Period Ended 31 March 2022

7. Creditors: amounts falling due after more than one year note

2022Obligations under finance leases - 36020Director's loan account - 6522021Obligations under finance leases - 47542Director's loan account - 652

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.