

HATFIELD DENTAL CARE LIMITED

**Company Registration Number:
08980545 (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

HATFIELD DENTAL CARE LIMITED

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for the Period Ended 31 March 2022

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HATFIELD DENTAL CARE LIMITED

Balance sheet

As at 31 March 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Intangible assets:	3	367,400	395,250
Tangible assets:	4	748,345	440,594
Investments:	5	462,000	402,000
Total fixed assets:		1,577,745	1,237,844
Current assets			
Stocks:		2,000	2,000
Debtors:	6	138,616	47,969
Cash at bank and in hand:		213,112	95,733
Total current assets:		353,728	145,702
Creditors: amounts falling due within one year:	7	(324,726)	(270,509)
Net current assets (liabilities):		29,002	(124,807)
Total assets less current liabilities:		1,606,747	1,113,037
Creditors: amounts falling due after more than one year:	8	(654,000)	(410,802)
Provision for liabilities:		(15,199)	(15,199)
Total net assets (liabilities):		937,548	687,036
Capital and reserves			
Called up share capital:		130	100
Profit and loss account:		937,418	686,936
Shareholders funds:		937,548	687,036

The notes form part of these financial statements

HATFIELD DENTAL CARE LIMITED

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 20 September 2022
and signed on behalf of the board by:**

Name: Dr Afsar Hussain
Status: Director

The notes form part of these financial statements

HATFIELD DENTAL CARE LIMITED

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

HATFIELD DENTAL CARE LIMITED

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	13	11

HATFIELD DENTAL CARE LIMITED

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

3. Intangible Assets

	Total
Cost	£
At 01 April 2021	557,000
At 31 March 2022	<u>557,000</u>
Amortisation	
At 01 April 2021	161,750
Charge for year	27,850
At 31 March 2022	<u>189,600</u>
Net book value	
At 31 March 2022	<u>367,400</u>
At 31 March 2021	<u>395,250</u>

HATFIELD DENTAL CARE LIMITED

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

4. Tangible Assets

	Total
Cost	£
At 01 April 2021	614,114
Additions	387,909
At 31 March 2022	<u>1,002,023</u>
Depreciation	
At 01 April 2021	173,520
Charge for year	80,158
At 31 March 2022	<u>253,678</u>
Net book value	
At 31 March 2022	<u>748,345</u>
At 31 March 2021	<u>440,594</u>

HATFIELD DENTAL CARE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

5. Fixed investments

Shares in CHURCHVIEW DENTAL PRACTICE (DONASTER) LIMITED (08866141).

HATFIELD DENTAL CARE LIMITED

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

6. Debtors

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

HATFIELD DENTAL CARE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

7. Creditors: amounts falling due within one year note

Trade creditors: 104,651 Corporation tax: 66,675 Other taxation and social security: 4,287 Other creditors: 149,113

HATFIELD DENTAL CARE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

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

Bank loans and overdrafts: 240,000 Other creditors: 414,000

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.