Company Registration No. 06096669 (England and Wales)

THE GROVE HOUSE DENTAL PRACTICE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

THE GROVE HOUSE DENTAL PRACTICE LIMITED
UNAUDITED ACCOUNTS
CONTENTS

THE GROVE HOUSE DENTAL PRACTICE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Director	Dr Carl Taylor
Company Number	06096669 (England and Wales)
Registered Office	HEATH HILL GREEN LTD ATLANTIC BUSINESS C ATLANTIC STREET ALTRINCHAM CHESHIRE WA14 5NQ ENGLAND

THE GROVE HOUSE DENTAL PRACTICE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	22,125	27,772
Current assets			
Inventories		2,135	2,000
Debtors	5	156,165	155,817
Cash at bank and in hand		126,092	69,458
		284,392	227,275
Creditors: amounts falling due within one year	6	(70,580)	(32,680)
Net current assets		213,812	194,595
Total assets less current liabilities		235,937	222,367
Provisions for liabilities			
Deferred tax	7	(3,236)	(7,440)
Net assets		232,701	214,927
Capital and reserves			
Called up share capital		100	100
Profit and loss account		232,601	214,827
Shareholders' funds		232,701	214,927

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 7 March 2022 and were signed on its behalf by

Dr Carl Taylor
Director

Company Registration No. 06096669

THE GROVE HOUSE DENTAL PRACTICE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Statutory information

THE GROVE HOUSE DENTAL PRACTICE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 06096669. The registered office is HEATH HILL GREEN LTD ATLANTIC BUSINESS C, ATLANTIC STREET, ALTRINCHAM, CHESHIRE, WA14 5NQ, 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	20% Reducing balance
Fixtures & fittings	10% Straight Line

4 Tangible fixed assets

	Plant & machinery	Fixtures & fittings	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 April 2020	18,767	55,305	74,072
At 31 March 2021	18,767	55,305	74,072
Depreciation			
At 1 April 2020	18,186	28,114	46,300
Charge for the year	116	5,531	5,647
At 31 March 2021	18,302	33,645	51,947
Net book value			
At 31 March 2021	465	21,660	22,125
At 31 March 2020	581	27,191	27,772

5 Debtors: amounts falling due within one year

	2021	2020
	£	£
Trade debtors	30,000	30,000
Other debtors	348	-
	30,348	30,000

Debtors: amounts falling due after more than one year

Other debtors	125,817	125,817

6 Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	-	736
Taxes and social security	4,508	21,432
Other creditors	712	52
Loans from directors	60,360	5,460
Accruals	5,000	5,000
	70,580	32,680

7 Deferred taxation

	2021	2020
	£	£
Accelerated capital allowances	3,236	7,440

	2021	2020
	£	£
Provision at start of year	7,440	7,440
Credited to the profit and loss account	(4,204)	-
Provision at end of year	3,236	7,440

8 Average number of employees

During the year the average number of employees was 2 (2020: 2).