

THE GROVE HOUSE DENTAL PRACTICE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

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UNAUDITED ACCOUNTS
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THE GROVE HOUSE DENTAL PRACTICE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

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 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	-	16,501
Current assets			
Inventories		-	2,135
Debtors	<u>5</u>	211,391	205,608
Cash at bank and in hand		-	2,367
		<u>211,391</u>	<u>210,110</u>
Creditors: amounts falling due within one year	<u>6</u>	-	(15,220)
Net current assets		<u>211,391</u>	<u>194,890</u>
Total assets less current liabilities		<u>211,391</u>	<u>211,391</u>
Provisions for liabilities			
Deferred tax		-	(3,135)
Net assets		<u>211,391</u>	<u>208,256</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>211,291</u>	<u>208,156</u>
Shareholders' funds		<u>211,391</u>	<u>208,256</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 29 December 2023 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 2023

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 2022	18,767	55,305	74,072
Disposals	(18,767)	(55,305)	(74,072)
At 31 March 2023	-	-	-
Depreciation			
At 1 April 2022	18,395	39,176	57,571
On disposals	(18,395)	(39,176)	(57,571)
At 31 March 2023	-	-	-
Net book value			
At 31 March 2023	-	-	-
At 31 March 2022	372	16,129	16,501

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	-	30,000
Other debtors	-	348
	<u>-</u>	<u>30,348</u>
Amounts falling due after more than one year		
Amounts due from group undertakings etc.	211,391	-
Other debtors	-	175,260
	<u>211,391</u>	<u>175,260</u>
6 Creditors: amounts falling due within one year	2023	2022
	£	£
Taxes and social security	-	4,508
Other creditors	-	712
Accruals	-	10,000
	<u>-</u>	<u>15,220</u>

7 Average number of employees

During the year the average number of employees was 2 (2022: 2).

