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Bath Clinical Centre Limited

Accounts for the year ended 31st March, 2010

Director

Dr T R Talbot

Secretary

Dr T R Talbot

Bankers

HSBC Bank Plc, Milsom Street, Bath

Accountants

Blenheim Tax and Accountancy Services Limited
Blenheim House, Henry Street, Bath

Registered Office

Blenheim House, Henry Street, Bath, BA1 1JR

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Company No 02853023

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Bath Clinical Centre Limited

Director's Report

The Directors present the accounts for the year ended 31st March, 2010, and report as follows -

Statement of Directors' responsibilities

Company Law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period In preparing those financial statements, the Directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 1985 They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

The Directors during the year were -

Dr T R Talbot

No Dividend was paid or recommended

The Company is a "Close Company" within the meaning of the ICTA 1970

By Order of the Board

Dr T R Talbot
Secretary

9th June, 2010

Blenheim House,
Henry Street,
Bath

Bath Clinical Centre Limited

Profit and Loss Account for the year ended 31st March, 2010

	Note	2010	2009
Operating Profit		-	-
Profit on ordinary activities before taxation		-	-
Tax on profit on ordinary activities		-	-
Profit for the Year		**£ -**	**£ -**

a) There have been no acquisitions in the year, and all activities relate to continuing operations

b) The Company has no recognised gains or losses other than the income and expenditure for the period

Bath Clinical Centre Limited

Balance Sheet as at 31st March, 2010

	2010	2009
Current Assets		
Debtors and Prepayments	26,116	26,116
Cash at Bank	178	178
Net Assets	**£26,294**	**£26,294**
Share Capital	100	100
Profit and Loss Account	26,194	26,194
Shareholders Funds	**£26,294**	**£26,294**

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

For the year ending 31st March 2010, the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006

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 responsibility for

i) ensuring the company keeps accounting records which comply with Section 386, and

ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

Agreed and Signed on 14th June, 2010

Director *Dr T R Talbot*

Bath Clinical Centre Limited

Notes on the Accounts for the year ended 31st March, 2010

1 Accounting Policies

a) The accounts have been prepared under the Historical Cost Convention Therefore the abbreviated restatement of the Profit and Loss Account prescribed in Financial Reporting Standard 3 is not required

b) Cash Flow Statement
The Company has taken advantage of the exemption for the small companies (as defined by S 246 to 249 Companies Act 1985) granted in Financial Reporting Standard 1

2 Activities

The Company's main activity is as a Dental Practice

3 Turnover

The Company did not trade in the year

4 Profit and Loss Account	2010	2009
Balance brought forward	26,194	26,194
Profit for the year	-	-
Balance per Balance Sheet	**£26,194**	**£26,194**

5 Dividends

No dividends have been paid and none are recommended

6 Debtors		
Trade Debtors amount to	**£26,116**	**£26,116**

7 Share Capital		
Authorised Share Capital – 100 Ordinary Shares of £1 each	**£100**	**£100**
Issued Share Capital – 100 Ordinary Shares of £1 each, fully paid	**£100**	**£100**

8 Director's Shareholdings		
Dr T R Talbot	100	100

9 Future Commitments

The directors are not aware of any other items which would materially affect the accounts as presented

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These notes form part of the attached accounts and should be read in conjunction therewith