

APOLLONIA DENTAL AGENCY LIMITED
ABBREVIATED UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2012

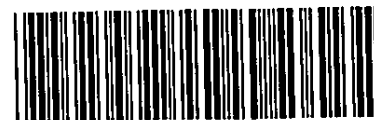
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The company's registered number is 6042454

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COMPANIES HOUSE

APOLLONIA DENTAL AGENCY LIMITED

Company registered number 6042454

ABBREVIATED BALANCE SHEET

AT 31 JANUARY 2012

	Note	£	2012 £	2011 £
FIXED ASSETS				
Tangible Assets	2		1,788	1,396
Investments	3		5,000	-
			<u>6,788</u>	<u>1,396</u>
 CURRENT ASSETS				
Debtors falling due within one year		4,956		21,490
Cash at bank and in hand		39,969		18,284
			<u>44,925</u>	<u>39,774</u>
CREDITORS Amounts falling due within one year			<u>10,289</u>	<u>15,389</u>
NET CURRENT ASSETS			<u>34,636</u>	<u>24,385</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>41,424</u>	<u>25,781</u>
Provisions for Liabilities			(334)	(262)
NET ASSETS		£	<u>41,090</u>	<u>£ 25,519</u>
 CAPITAL AND RESERVES				
Called up share capital	4		100	100
Profit and loss account			40,990	25,419
SHAREHOLDERS' FUNDS		£	<u>41,090</u>	<u>£ 25,519</u>

In approving these financial statements as director of the company I hereby confirm the following
For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies


Directors' responsibilities

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies' regime

These abbreviated accounts were approved by the board of directors on 12 April 2012

M Osmond Director



APOLLONIA DENTAL AGENCY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2012

1. ACCOUNTING POLICIES

1a. Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1b Tangible fixed assets

Fixed assets are shown at historical cost

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	Reducing balance 25%
Vehicles	Reducing balance 25%
Fixtures and fittings	Reducing balance 15%
Equipment	Reducing balance 15%

1c Taxation

Corporation tax payable is provided on taxable profits at the current rate

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

1d Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in the year

APOLLONIA DENTAL AGENCY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 JANUARY 2012

2. TANGIBLE FIXED ASSETS	2012	2011
	£	£
Cost		
At 1 February 2011	2,146	2,146
Additions	708	-
At 31 January 2012	<u>2,854</u>	<u>2,146</u>
Depreciation		
At 1 February 2011	750	504
For the year	316	246
At 31 January 2012	<u>1,066</u>	<u>750</u>
Net Book Amounts		
At 31 January 2012	<u>£ 1,788</u>	<u>£ 1,396</u>
3. FIXED ASSET INVESTMENTS	2012	2011
	£	£
Cost or valuation		
Additions	5,000	-
At 31 January 2012	<u>5,000</u>	<u>-</u>
Amounts written off		
At 31 January 2012	<u>-</u>	<u>-</u>
Net Book Amounts		
At 31 January 2012	<u>£ 5,000</u>	<u>£ -</u>
4. SHARE CAPITAL	2012	2011
	£	£
Allotted, issued and fully paid		
100 Ordinary shares of £1 each	<u>£ 100</u>	<u>£ 100</u>