

Registered number
06049492

Grosvenor Orthodontics Limited

Abbreviated Accounts

31 March 2009

SATURDAY



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27/06/2009

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COMPANIES HOUSE

Grosvenor Orthodontics Limited
Abbreviated Balance Sheet
as at 31 March 2009


	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	2	5,560	-
Current assets			
Stocks		3,750	-
Debtors		32,348	45,248
Cash at bank and in hand		6,136	7,716
		<u>42,234</u>	<u>52,964</u>
Creditors: amounts falling due within one year		<u>(47,537)</u>	<u>(43,077)</u>
Net current (liabilities)/assets		<u>(5,303)</u>	<u>9,887</u>
Net assets		<u>257</u>	<u>9,887</u>
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		57	9,687
Shareholders' funds		<u>257</u>	<u>9,887</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



Gareth Mason
 Director

Approved by the board on 25th May 2009

Grosvenor Orthodontics Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has not been provided for.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Pensions

The company does not operate a defined contribution pension scheme.

Grosvenor Orthodontics Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2009

2 Tangible fixed assets

£

Cost

Additions

5,920

At 31 March 2009

5,920

Depreciation

Charge for the year

360

At 31 March 2009

360

Net book value

At 31 March 2009

5,560

3 Share capital

2009

2008

£

£

Authorised:

Ordinary shares of £1 each

1,000

1,000

2009
No

2008
No

2009
£

2008
£

Allotted, called up and fully paid:

Ordinary shares of £1 each

200

200

200

200

100 Class A, 20 Class B and 80 Class C Ordinary shares of £1 were issued for cash on Incorporation

4 Transactions with directors

The other debtors includes amounts owed by the directors. The amounts owed at 31st March 2008 and maximum amounts owed during the period for each are as follows:

Gareth Mason £2500 Maximum £10000.

Anna Mason £2500 Maximum £10000.

Russell McLeod £2330 Maximum £9320