

THE BANK DENTAL PRACTICE LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2013

COMPANY REGISTRATION NUMBER - 6514052

THE BANK DENTAL PRACTICE LTD
Company Number - 6514052

ABBREVIATED BALANCE SHEET

31 March 2013

		<u>2013</u>		<u>2012</u>	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		334,170		356,448
Tangible assets	2		89,507		85,021
			<u>423,677</u>		<u>441,469</u>
CURRENT ASSETS					
Stocks		8,725		8,955	
Debtors		18,870		10,755	
Cash at Bank		19,481		28,170	
		<u>47,076</u>		<u>47,880</u>	
CURRENT LIABILITIES					
CREDITORS - Amounts falling due within one year		<u>181,557</u>		<u>227,606</u>	
NET CURRENT LIABILITIES			<u>(134,481)</u>		<u>(179,726)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>289,196</u>		<u>261,743</u>
CREDITORS - Amounts falling due after more than one year			<u>20,694</u>		<u>31,363</u>
NET ASSETS			<u><u>268,502</u></u>		<u><u>230,380</u></u>

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ABBREVIATED BALANCE SHEET

31 March 2013

		<u>2013</u>		<u>2012</u>	
	Notes	£	£	£	£
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			268,500		230,378
SHAREHOLDERS' FUNDS			268,502		230,380

These abbreviated accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

For the financial year ended 31 March 2013, the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

The members have not required the company to obtain an audit.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board of directors and signed on their behalf on 19 March 2014.

.....)
 Director) M HAFFNER

THE BANK DENTAL PRACTICE LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

1. ACCOUNTING POLICIES

BASIS OF ACCOUNTING

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

INTANGIBLE FIXED ASSETS

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line baver their estimated useful economic lives of 20 years.

TANGIBLE FIXED ASSETS AND DEPRECIATION

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

Plant and Machinery	- 20% reducing balance
Building Improvements	- 10% reducing balance

STOCKS

Stocks are stated at the lower of cost and net realisable value, after making due allowances for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

TURNOVER

Turnover represents income from dental sevicees provided.

LEASES AND HIRE PURCHASE CONTRACTS

Assets held under finance leases and hire purchase contracts are capitalised and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of rental obligations is charged to profit and loss account over the period of the lease at a constant proportion of the outstanding balance of capital repayments.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit as incurred.

PROVISIONS

Provisions are set up only where it is probable that a present obligation exists as a result of an event prior to the balance sheet date and that a payment will be required in settlement that can be estimated reliably. Where material, provisions are calculated on a discount basis.

PENSION COSTS

The company operates a money purchase pension scheme, with no defined contribution, providing benefits for employees additional to those from the state. The pension charge represents contributions paid by the company to the fund during the year.

THE BANK DENTAL PRACTICE LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

2. FIXED ASSETS

	Intangible assets	Tangible fixed assets	Total
	£	£	£
Cost or valuation			
At 1 April 2012	445,560	153,276	598,836
Additions	-	20,630	20,630
	<u>445,560</u>	<u>173,906</u>	<u>619,466</u>
At 31 March 2013	445,560	173,906	619,466
Depreciation			
At 1 April 2012	89,112	68,255	157,367
Charge for year	22,278	16,144	38,422
	<u>111,390</u>	<u>84,399</u>	<u>195,789</u>
At 31 March 2013	111,390	84,399	195,789
Net Book Values			
At 31 March 2013	<u>334,170</u>	<u>89,507</u>	<u>423,677</u>
At 1 April 2012	<u>356,448</u>	<u>85,021</u>	<u>441,469</u>

3. CALLED UP SHARE CAPITAL

	2013	2012
	£	£
There was no change in share capital during the year.		
Allotted, called up and fully paid		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.