Registered Number 06649407

10 Hall Lane Dental Practice Ltd

Abbreviated Accounts

31 March 2012

10 Hall Lane Dental Practice Ltd **Registered Number 06649407**

Company Information

Registered Office:
Third Floor, Scottish Mutual House
27-29 North Street
Hornchurch
Essex
RM11 1RS

Reporting Accountants:
Havard & Associates

Third Floor, Scottish Mutual House
27-29 North Street
Hornchurch
Essex
RM11 1RS

10 Hall Lane Dental Practice Ltd **Registered Number 06649407**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		840,000		900,000
Tangible	3		43,037		51,182
			883,037		951,182
Current assets					
Debtors		67,338		69,750	
Cash at bank and in hand		209,676		196,041	
Total current assets		277,014		265,791	
Creditors: amounts falling due within one year		(398,690)		(616,320)	
Net current assets (liabilities)			(121,676)		(350,529)
Total assets less current liabilities			761,361		600,653
Accruals and deferred income			(5,640)		(5,100)
Total net assets (liabilities)			755,721		595,553
Capital and reserves					
Called up share capital	4		6		6
Profit and loss account			755,715		595,547
Shareholders funds			755,721		595,553

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 October 2012

And signed on their behalf by:
J R Prasser, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 **Accounting policies**

Accounting convention

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill of £900,000 was purchased from the company directors at incorporation on 1st May 2009. Goodwill is amortised on 15 years using the straight line method.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	20% on reducing balance
Computer equipment	20% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	**£**
At 01 April 2011	900,000
At 31 March 2012	900,000
Amortisation	
Charge for year	60,000
At 31 March 2012	60,000
Net Book Value	
At 31 March 2012	840,000
At 31 March 2011	900,000

3 **Tangible fixed assets**

	Total
Cost	**£**
At 01 April 2011	69,502
Additions	2,616
At 31 March 2012	72,118

Depreciation		
At 01 April 2011		18,320
Charge for year		10,761
At 31 March 2012		29,081
Net Book Value		
At 31 March 2012		43,037
At 31 March 2011		51,182

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
6 Ordinary shares of £1 each	6	6