

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

10 Hall Lane Dental Practice Ltd

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for the Year Ended 31 March 2015

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DIRECTORS:

J R Prasser
R Levin

SECRETARY:

D Prasser

REGISTERED OFFICE:

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

REGISTERED NUMBER:

06649407 (England and Wales)

ACCOUNTANTS:

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

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Intangible assets	2		660,000		720,000
Tangible assets	3		<u>41,334</u>		<u>26,680</u>
			701,334		746,680
CURRENT ASSETS					
Debtors		66,912		70,270	
Cash at bank and in hand		<u>262,855</u>		<u>265,371</u>	
		329,767		335,641	
CREDITORS					
Amounts falling due within one year		<u>190,357</u>		<u>247,709</u>	
NET CURRENT ASSETS			<u>139,410</u>		<u>87,932</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			840,744		834,612
ACCRUALS AND DEFERRED INCOME			<u>5,940</u>		<u>5,880</u>
NET ASSETS			<u>834,804</u>		<u>828,732</u>
CAPITAL AND RESERVES					
Called up share capital	4		6		6
Profit and loss account			<u>834,798</u>		<u>828,726</u>
SHAREHOLDERS' FUNDS			<u>834,804</u>		<u>828,732</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
31 March 2015

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

The financial statements were approved by the Board of Directors on 27 November 2015 and were signed on its behalf by:

J R Prasser - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance

Deferred tax

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014	
and 31 March 2015	<u>900,000</u>
AMORTISATION	
At 1 April 2014	180,000
Amortisation for year	<u>60,000</u>
At 31 March 2015	<u>240,000</u>
NET BOOK VALUE	
At 31 March 2015	<u>660,000</u>
At 31 March 2014	<u>720,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014	75,770
Additions	28,392
At 31 March 2015	<u>104,162</u>
DEPRECIATION	
At 1 April 2014	49,090
Charge for year	13,738
At 31 March 2015	<u>62,828</u>
NET BOOK VALUE	
At 31 March 2015	<u>41,334</u>
At 31 March 2014	<u>26,680</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.3.15 £ <u>6</u>	31.3.14 £ <u>6</u>
6	Ordinary			

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.