

**ABSOLUTE DENTAL CENTRE LIMITED**  
**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**  
**REGISTRATION NUMBER 06703222**

WEDNESDAY



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COMPANIES HOUSE

**ABSOLUTE DENTAL CENTRE LIMITED**  
**REGISTRATION NUMBER 06703222**

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**ABSOLUTE DENTAL CENTRE LIMITED**  
**REGISTRATION NUMBER 06703222**

**ABBREVIATED BALANCE SHEET**

**AS AT 31 DECEMBER 2011**

	Notes	2011		2010	
		£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		352,712		373,562
Tangible assets	2		38,722		45,295
			<u>391,434</u>		<u>418,857</u>
<b>Current assets</b>					
Stocks		3,000		3,000	
Debtors		17,414		10,905	
Cash at bank and in hand		13,999		7,325	
		<u>34,413</u>		<u>21,230</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(131,672)</u>		<u>(124,994)</u>	
<b>Net current liabilities</b>			<u>(97,259)</u>		<u>(103,764)</u>
<b>Total assets less current liabilities</b>			294,175		315,093
<b>Creditors: amounts falling due after more than one year</b>	4		(201,785)		(215,761)
<b>Provisions for liabilities</b>			<u>(1,906)</u>		<u>(1,849)</u>
<b>Net assets</b>			<u>90,484</u>		<u>97,483</u>
<b>Capital and reserves</b>					
Called up share capital	5		200		200
Profit and loss account	6		90,284		97,283
<b>Shareholders' funds</b>			<u>90,484</u>		<u>97,483</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 6 form an integral part of these financial statements.

**ABSOLUTE DENTAL CENTRE LIMITED**  
**REGISTRATION NUMBER 06703222**

**ABBREVIATED BALANCE SHEET (CONTINUED)**

**DIRECTORS' STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)**

**FOR THE YEAR ENDED 31 DECEMBER 2011**

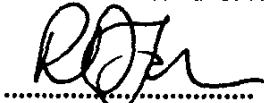
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In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31 December 2011 and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
  - (2) preparing financial statements 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 year then ended in accordance with the requirements of Sections 394 and 395 of the Companies Act 2006 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on . . . 17/6/12 . . . and signed on its behalf by



.....  
**R D John**  
**Director**

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**The notes on pages 3 to 6 form an integral part of these financial statements.**



**ABSOLUTE DENTAL CENTRE LIMITED**  
**REGISTRATION NUMBER 06703222**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**

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**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**1.2. Turnover**

Turnover represents the total value of goods, excluding value added tax, provided to customers during the year, plus the value of work, excluding value added tax, performed during the year with respect to services

**1.3. Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years

**1.4. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 7 years straight line and 25% reducing balance
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Tangible fixed assets are stated at cost less accumulated depreciation

**1.5. Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

**1.6. Stock**

Stock is valued at the lower of cost and net realisable value.

**1.7. Pensions**

Retirement benefits to employees are provided by defined contribution schemes. The company's contributions payable for the period are charged in the profit and loss account in the period in which they become payable

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**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2011**

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**1.8. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

Deferred tax is measured on an undiscounted basis at the rates that are expected to apply in the periods in which timing differences reverse, based upon tax rates and laws enacted or substantially enacted at the balance sheet date

<b>2. Fixed assets</b>	<b>Intangible assets £</b>	<b>Tangible fixed assets £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 January 2011	417,000	64,221	481,221
Additions	-	3,758	3,758
At 31 December 2011	417,000	67,979	484,979
<b>Depreciation and Provision for diminution in value</b>			
At 1 January 2011	43,438	18,926	62,364
Charge for year	20,850	10,331	31,181
At 31 December 2011	64,288	29,257	93,545
<b>Net book values</b>			
At 31 December 2011	352,712	38,722	391,434
At 31 December 2010	373,562	45,295	418,857

**3. Creditors: amounts falling due  
within one year**

**2011                      2010**  
**£                              £**

Creditors include the following

Secured creditors	<u>(23,047)</u>	<u>(26,879)</u>
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**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**

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<b>4. Creditors: amounts falling due after more than one year</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Creditors include the following		
Instalments repayable after more than five years	142,127	158,366
Secured creditors	(200,787)	(215,761)
The bank loan and overdraft are secured by a first fixed and floating charge on the current and future assets of the company		
<b>5. Share capital</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of 1 each	1,000	1,000
<b>Allotted, called up and fully paid</b>		
200 Ordinary shares of 1 each	200	200
<b>Equity Shares</b>		
200 Ordinary shares of 1 each	200	200
<b>6. Reserves</b>	<b>Profit and loss account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>At 1 January 2011</b>	97,264	97,264
Profit for the year	124,020	124,020
Equity Dividends	(131,000)	(131,000)
<b>At 31 December 2011</b>	90,284	90,284





**ABSOLUTE DENTAL CENTRE LIMITED**  
**REGISTRATION NUMBER 06703222**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2011**

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... continued

**7. Financial commitments**

At 31 December 2011 the company had annual commitments under non-cancellable operating leases as follows

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Expiry date:</b>		
Between one and five years	17,948	17,948
In over five years	13,000	13,000
	<u>30,948</u>	<u>30,948</u>

**8. Ultimate parent undertaking**

The directors control the company by virtue of their shareholdings

