

Abbreviated Unaudited Accounts

for the Year Ended 31st December 2012

for

Booth Dental Limited

Contents of the Abbreviated Accounts
for the Year Ended 31st December 2012

| | Page |
|-----------------------------------|------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

Booth Dental Limited

Company Information
for the Year Ended 31st December 2012

DIRECTOR:

A R Booth

REGISTERED OFFICE:

Adelphi Chambers
30 Hoghton Street
Southport
Merseyside
PR9 0NZ

REGISTERED NUMBER:

06740604 (England and Wales)

ACCOUNTANTS:

Hadley & Co
Chartered Accountants
Adelphi Chambers
30 Hoghton Street
Southport
PR9 0NZ

Abbreviated Balance Sheet
31st December 2012

| | Notes | 31.12.12 £ | £ | 31.12.11 £ | £ |
|--|-------|---------------|--------------|---------------|--------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 408 | | 946 |
| CURRENT ASSETS | | | | | |
| Debtors | | 8,591 | | 6,699 | |
| Cash at bank | | 3,797 | | 7,385 | |
| | | <u>12,388</u> | | <u>14,084</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>11,606</u> | | <u>13,380</u> | |
| NET CURRENT ASSETS | | | <u>782</u> | | <u>704</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>1,190</u> | | <u>1,650</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>1,090</u> | | <u>1,550</u> |
| SHAREHOLDERS' FUNDS | | | <u>1,190</u> | | <u>1,650</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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 director on 27th September 2013 and were signed by:

A R Booth - Director

The notes form part of these abbreviated accounts

Page 2

Notes to the Abbreviated Accounts
for the Year Ended 31st December 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 services, excluding value added tax.

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 | - 15% on reducing balance |
| Computer equipment | - 33% on cost |

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

| | Total £ |
|------------------------|--------------------|
| COST | |
| At 1st January 2012 | |
| and 31st December 2012 | 2,281 |
| DEPRECIATION | |
| At 1st January 2012 | 1,335 |
| Charge for year | 538 |
| At 31st December 2012 | 1,873 |
| NET BOOK VALUE | |
| At 31st December 2012 | 408 |
| At 31st December 2011 | 946 |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.12.12 £ | 31.12.11 £ |
|---------|----------|-------------------|---------------|---------------|
| 100 | Ordinary | £1.00 | 100 | 100 |

4. **TRANSACTIONS WITH DIRECTOR**

The overdrawn loan account owing to the company by the director was repaid on 30 April 2013. The company has been compensated by interest in the intervening period.

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.