

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015
FOR
A & G DENTAL CARE LIMITED

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A & G DENTAL CARE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2015

DIRECTORS:

A A Badami
Mrs G R Badami

REGISTERED OFFICE:

15b Somerset House
Hussar Court
Waterlooville
Hampshire
PO7 7SG

REGISTERED NUMBER:

07047976 (England and Wales)

ACCOUNTANTS:

Taylor Roberts
Unit 9b
Upper Wingbury Farm
Wingrave
Aylesbury
Buckinghamshire
HP22 4LW

ABBREVIATED BALANCE SHEET**31 OCTOBER 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		465,411		-
Tangible assets	3		64,944		26,652
			<u>530,355</u>		<u>26,652</u>
CURRENT ASSETS					
Stocks		13,794		-	
Debtors		125,139		96,017	
Cash at bank		194,620		29,364	
		<u>333,553</u>		<u>125,381</u>	
CREDITORS					
Amounts falling due within one year		<u>211,317</u>		<u>105,127</u>	
NET CURRENT ASSETS			<u>122,236</u>		<u>20,254</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>652,591</u>		<u>46,906</u>
CREDITORS					
Amounts falling due after more than one year	4		485,000		-
NET ASSETS			<u>167,591</u>		<u>46,906</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			167,491		46,806
SHAREHOLDERS' FUNDS			<u>167,591</u>		<u>46,906</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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)

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 14 July 2016 and were signed on its behalf by:

A A Badami - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents sales for dental services and goods supplied in the period.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of five years.

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 - 25% on reducing balance and 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	581,764
At 31 October 2015	581,764
AMORTISATION	
Amortisation for year	116,353
At 31 October 2015	116,353
NET BOOK VALUE	
At 31 October 2015	465,411

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014	41,873
Additions	58,940
At 31 October 2015	<u>100,813</u>
DEPRECIATION	
At 1 November 2014	15,221
Charge for year	20,648
At 31 October 2015	<u>35,869</u>
NET BOOK VALUE	
At 31 October 2015	<u>64,944</u>
At 31 October 2014	<u>26,652</u>

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	2015 £	2014 £
Repayable otherwise than by instalments	<u>425,000</u>	<u>-</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</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.