

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2013**  
**FOR**  
**A & G DENTAL CARE LIMITED**

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**FOR THE YEAR ENDED 31 OCTOBER 2013**

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**A & G DENTAL CARE LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 31 OCTOBER 2013**

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**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  
15b Somerset House  
Hussar Court  
Waterlooville  
Hampshire  
PO7 7SG

**ABBREVIATED BALANCE SHEET**  
**31 OCTOBER 2013**

		2013		2012	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		9,319		6,303
<b>CURRENT ASSETS</b>					
Debtors		16,813		20,921	
Cash at bank		82,347		1,174	
		<u>99,160</u>		<u>22,095</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		82,101		27,644	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>17,059</u>		<u>(5,549)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>26,378</u>		<u>754</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			26,278		654
<b>SHAREHOLDERS' FUNDS</b>			<u>26,378</u>		<u>754</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 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
- (b) 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.

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 11 July 2014 and were signed on its behalf by:

A A Badami - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2013**

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**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.

**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

**Deferred tax**

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

**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. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 November 2012	<b>10,922</b>
Additions	<b>8,974</b>
Disposals	<b>(4,241)</b>
At 31 October 2013	<b>15,655</b>
<b>DEPRECIATION</b>	
At 1 November 2012	<b>4,619</b>
Charge for year	<b>3,105</b>
Eliminated on disposal	<b>(1,388)</b>
At 31 October 2013	<b>6,336</b>
<b>NET BOOK VALUE</b>	
At 31 October 2013	<b>9,319</b>
At 31 October 2012	<b>6,303</b>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2013</b> £	2012 £
100	Ordinary	£1	<b>100</b>	100

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 OCTOBER 2013**

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**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 October 2013 and 31 October 2012:

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>A A Badami and Mrs G R Badami</b>		
Balance outstanding at start of year	<b>1,403</b>	4,361
Amounts advanced	<b>111,824</b>	155,288
Amounts repaid	<b>(172,070)</b>	(158,246)
Balance outstanding at end of year	<b><u>(58,843)</u></b>	<b><u>1,403</u></b>

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.