

Registered Number 07214378

ARENA DENTAL CARE LIMITED

Abbreviated Accounts

31 December 2010

ARENA DENTAL CARE LIMITED

Registered Number 07214378

Balance Sheet as at 31 December 2010

	Notes	2010	
		£	£
Fixed assets			
Intangible	2	669,700	
Tangible	3	<u>7,442</u>	-
Total fixed assets		677,142	
Current assets			
Stocks		6,020	
Debtors		17,002	
Cash at bank and in hand		17,817	
Total current assets		<u>40,839</u>	-
Creditors: amounts falling due within one year		(700,448)	
Net current assets		(659,609)	
Total assets less current liabilities		<u>17,533</u>	-
Total net Assets (liabilities)		17,533	
Capital and reserves			
Called up share capital		100	
Profit and loss account		<u>17,433</u>	-
Shareholders funds		<u>17,533</u>	-

- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 August 2011

And signed on their behalf by:

Dr J C V Haynes, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2010

1 Accounting policies

The accounts 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 sales of dental care services.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment, fixtures & fittings	20.00% Straight Line
Computer equipment	33.30% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
Additions	704,700
At 31 December 2010	<u>704,700</u>

Depreciation	
Charge for year	35,000
At 31 December 2010	<u>35,000</u>

Net Book Value	
At 31 December 2010	<u>669,700</u>

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its useful life of twenty years.

3 Tangible fixed assets

Cost	£
At	
additions	9,408
disposals	
revaluations	
transfers	
At 31 December 2010	<u>9,408</u>

Depreciation	
At	
Charge for year	1,966

on disposals	
At 31 December 2010	<u>1,966</u>

Net Book Value	
At	
At 31 December 2010	<u>7,442</u>

4 Transactions with directors

No material transactions in the period.

5 Related party disclosures

No material events in the period.

6 Stocks

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

7 Deferred tax

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

8 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.