

Registered Number 07214378

ARENA DENTAL CARE LIMITED

Abbreviated Accounts

31 December 2011

**ARENA DENTAL CARE LIMITED**

Registered Number 07214378

**Balance Sheet as at 31 December 2011**

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Intangible	2	634,700	669,700
Tangible	3	<u>6,651</u>	<u>7,442</u>
Total fixed assets		641,351	677,142
<b>Current assets</b>			
Stocks		6,022	6,020
Debtors		21,046	17,002
Cash at bank and in hand		27,759	17,817
Total current assets		<u>54,827</u>	<u>40,839</u>
<b>Creditors: amounts falling due within one year</b>		(537,575)	(700,448)
<b>Net current assets</b>		(482,748)	(659,609)
<b>Total assets less current liabilities</b>		<u>158,603</u>	<u>17,533</u>
<b>Total net Assets (liabilities)</b>		158,603	17,533
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		<u>158,503</u>	<u>17,433</u>
<b>Shareholders funds</b>		<u>158,603</u>	<u>17,533</u>

- a. For the year ending 31 December 2011 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 20 August 2012

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 2011

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 and fittings	20.00% Straight Line
Computer equipment	33.30% Straight Line

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 December 2010	704,700
At 31 December 2011	<u>704,700</u>

Depreciation	
At 31 December 2010	35,000
Charge for year	35,000
At 31 December 2011	<u>70,000</u>

Net Book Value	
At 31 December 2010	669,700
At 31 December 2011	<u>634,700</u>

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

3 **Tangible fixed assets**

Cost	£
At 31 December 2010	9,408
additions	1,529
disposals	
revaluations	
transfers	
At 31 December 2011	<u>10,937</u>

Depreciation	
At 31 December 2010	1,966
Charge for year	2,320
on disposals	
At 31 December 2011	<u>4,286</u>
Net Book Value	
At 31 December 2010	7,442
At 31 December 2011	<u>6,651</u>

4 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		

5 **Transactions with directors**

No material transactions.

6 **Related party disclosures**

Mrs D Haynes the wife of Dr J V C Haynes received a salary of £5,712 in the year.

7 **Stocks**

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

8 **Deferred tax**

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

9 **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.