

Registered number 7350101

A & D Dental Practice Ltd

AMENDED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/08/2014

Prepared By

PRIMUS ACCOUNTING LTD
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WEDNESDAY



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15/07/2015

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COMPANIES HOUSE

A&D Dental Practice Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/08/2014

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The company's registered number is 7350101

A&D Dental Practice Ltd

Registered Number 7350101
BALANCE SHEET AT 31/08/2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	4,709	4,485
CURRENT ASSETS			
Stock		2,484	7,697
Debtors (amounts falling due within one year)	3	23,427	7,471
Cash at bank and in hand		17,682	681
		<u>43,593</u>	<u>15,849</u>
CREDITORS Amounts falling due within one year		<u>2,988</u>	-
NET CURRENT ASSETS		<u>40,605</u>	<u>15,849</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>45,314</u>	<u>20,334</u>
CREDITORS Amounts falling due after more than one year	4	<u>42,888</u>	<u>23,295</u>
NET ASSETS / (LIABILITIES)		<u>2,426</u>	<u>(2,961)</u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account		<u>2,424</u>	<u>(2,963)</u>
SHAREHOLDERS' FUNDS		<u>2,426</u>	<u>(2,961)</u>

For the year ending 31/08/2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on 29/05/2015 and signed on their behalf by

AJZELINA ZEK CER
 Director



**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/08/2014**

1 ACCOUNTING POLICIES

1a Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1b Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008)

1c Depreciation

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

Equipment

straight line 25%

1d Stocks

Stock and work in progress are valued at the lower of cost and net realisable value after due regard for obsolete and slow moving stocks

1e Taxation

Corporation tax payable is provided on taxable profits at the current rates

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted

1f Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

A&D Dental Practice Ltd

2 TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 01/09/2013	5,369	5,369
Additions	998	998
At 31/08/2014	<u>6,367</u>	<u>6,367</u>
Depreciation		
At 01/09/2013	884	884
For the year	774	774
At 31/08/2014	<u>1,658</u>	<u>1,658</u>
Net Book Amounts		
At 31/08/2014	<u>4,709</u>	<u>4,709</u>
At 31/08/2013	<u>4,485</u>	<u>4,485</u>

3 DEBTORS

	2014 £	2013 £
Amounts falling due within one year		
Trade debtors	6,433	7,471
Other debtors	16,994	-
	<u>23,427</u>	<u>7,471</u>

A&D Dental Practice Ltd

4 CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2014	2013
	£	£
Trade creditors	<u>42,888</u>	<u>23,295</u>
	<u>42,888</u>	<u>23,295</u>

5 SHARE CAPITAL

	2014	2013
	£	£
Allotted, issued and fully paid		
2 Ordinary shares of £ 1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>