

Amended.

REGISTERED NUMBER. 07378474 (England and Wales)

12 JUN 2013

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

16 SEPTEMBER 2010 TO 15 MARCH 2012

FOR

THE COSMETIC DENTAL PRACTICE LTD

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14/06/2013

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COMPANIES HOUSE

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FOR THE PERIOD 16 SEPTEMBER 2010 TO 15 MARCH 2012**

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THE COSMETIC DENTAL PRACTICE LTD

**COMPANY INFORMATION
FOR THE PERIOD 16 SEPTEMBER 2010 TO 15 MARCH 2012**

DIRECTORS

Mrs K Pekacka
P E Pekacki

REGISTERED OFFICE:

18 Dudley Street
Grimbsy
Lincolnshire
DN31 2AB

REGISTERED NUMBER:

07378474 (England and Wales)

ACCOUNTANTS:

H M Williams Chartered Accountants
Valley House
53 Valley Road
Plympton
Plymouth
Devon
PL7 1RF

ABBREVIATED BALANCE SHEET
15 MARCH 2012

	Notes	£
FIXED ASSETS		
Intangible assets	2	267,750
Tangible assets	3	3,821
		<u>271,571</u>
CURRENT ASSETS		
Debtors		70,855
Cash at bank		2,723
		<u>73,578</u>
CREDITORS		
Amounts falling due within one year		(296,693)
NET CURRENT LIABILITIES		<u>(223,115)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		48,456
PROVISIONS FOR LIABILITIES		<u>(764)</u>
NET ASSETS		<u><u>47,692</u></u>
CAPITAL AND RESERVES		
Called up share capital	4	100
Profit and loss account		47,592
		<u>47,692</u>
SHAREHOLDERS' FUNDS		<u><u>47,692</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 15 March 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 15 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

THE COSMETIC DENTAL PRACTICE LTD (REGISTERED NUMBER: 07378474)

**ABBREVIATED BALANCE SHEET - continued
15 MARCH 2012**

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 15 June 2012 and were signed on its behalf by

Katunye Pkacka checked and approved on 07/06/13

Mrs K Pekacka - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 16 SEPTEMBER 2010 TO 15 MARCH 2012

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)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

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 ten 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

Deferred tax

Deferred tax is recognised in respect of all 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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	315,000
At 15 March 2012	315,000
AMORTISATION	
Amortisation for period	47,250
At 15 March 2012	47,250
NET BOOK VALUE	
At 15 March 2012	267,750

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 16 SEPTEMBER 2010 TO 15 MARCH 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>6,114</u>
At 15 March 2012	<u>6,114</u>
DEPRECIATION	
Charge for period	<u>2,293</u>
At 15 March 2012	<u>2,293</u>
NET BOOK VALUE	
At 15 March 2012	<u><u>3,821</u></u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	£
100	Ordinary	£1 00	<u><u>100</u></u>

100 Ordinary shares of £1 00 were issued during the period for cash of £100