

**Registered Number 07408602**

**ALLURADENT LIMITED**

**Abbreviated Accounts**

**14 April 2015**

## Abbreviated Balance Sheet as at 14 April 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>			
Intangible assets	2	793,283	843,283
Tangible assets	3	9,235	14,471
		<u>802,518</u>	<u>857,754</u>
<b>Current assets</b>			
Stocks		-	-
Debtors	4	9,583	8,886
Investments		-	-
Cash at bank and in hand		40,251	30,056
		<u>49,834</u>	<u>38,942</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>	5	(580,775)	(576,679)
<b>Net current assets (liabilities)</b>		<u>(530,941)</u>	<u>(537,737)</u>
<b>Total assets less current liabilities</b>		<u>271,577</u>	<u>320,017</u>
<b>Creditors: amounts falling due after more than one year</b>	5	(232,291)	(248,479)
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>39,286</u>	<u>71,538</u>
<b>Capital and reserves</b>			
Called up share capital	6	100	100
Share premium account		0	0
Revaluation reserve		-	0
Other reserves		-	0
Profit and loss account		39,186	71,438
<b>Shareholders' funds</b>		<u>39,286</u>	<u>71,538</u>

- For the year ending 14 April 2015 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 26 November 2015

And signed on their behalf by:

**R Syal, Director**

## Notes to the Abbreviated Accounts for the period ended 14 April 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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 policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**

Depreciation is provided on all tangible assets, other than leasehold investment properties where the lease has 20 years or more to run, at rates calculated to write off the cost, less estimated residual value based on prices prevailing at the date of acquisition, of each asset evenly over its expected useful life as follows:

Leasehold Property over remaining life of the lease

Fixtures & Fittings 20% per annum on cost

Office Equipment 33.33% per annum on cost

**Intangible assets amortisation policy**

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Asset class Amortisation method and rate

Goodwill over 20 years

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 15 April 2014	843,283
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 14 April 2015	<u>843,283</u>
<b>Amortisation</b>	
At 15 April 2014	-
Charge for the year	50,000
On disposals	-
At 14 April 2015	<u>50,000</u>
<b>Net book values</b>	

At 14 April 2015	<u>793,283</u>
At 14 April 2014	<u>843,283</u>

### 3 **Tangible fixed assets**

	£
<b>Cost</b>	
At 15 April 2014	40,175
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 14 April 2015	<u>40,175</u>
<b>Depreciation</b>	
At 15 April 2014	25,704
Charge for the year	5,236
On disposals	-
At 14 April 2015	<u>30,940</u>
<b>Net book values</b>	
At 14 April 2015	<u>9,235</u>
At 14 April 2014	<u>14,471</u>

### 4 **Debtors**

Trade Debtors

### 5 **Creditors**

	<i>2015</i>	<i>2014</i>
	£	£
Instalment debts due after 5 years	232,292	248,479

### 6 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
100 Ordinary shares of £1 each	100	100

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