

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

Beechcroft Dental Care Limited

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for the Year Ended 31 March 2013

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**DIRECTOR:** I Oshiga

**SECRETARY:** I Oshiga

**REGISTERED OFFICE:** Third Floor, Scottish Mutual House  
27-29 North Street  
Hornchurch  
Essex  
RM11 1RS

**REGISTERED NUMBER:** 07421325 (England and Wales)

**ACCOUNTANTS:** Havard & Associates  
Third Floor, Scottish Mutual House  
27-29 North Street  
Hornchurch  
Essex  
RM11 1RS

Abbreviated Balance Sheet

31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		391,741		353,185
Tangible assets	3		<u>40,860</u>		<u>51,075</u>
			432,601		404,260
<b>CURRENT ASSETS</b>					
Stocks		497		954	
Debtors		<u>194,964</u>		<u>9,979</u>	
		195,461		10,933	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>265,388</u>		<u>328,568</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(69,927)</u>		<u>(317,635)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			362,674		86,625
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>353,336</u>		<u>28,336</u>
<b>NET ASSETS</b>			<u>9,338</u>		<u>58,289</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>9,336</u>		<u>58,287</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>9,338</u>		<u>58,289</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

Beechcroft Dental Care Limited (Registered number: 07421325)

Abbreviated Balance Sheet - continued  
31 March 2013

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 director on 17 December 2013 and were signed by:

I Oshiga - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2013

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 of £446,412 was purchased from the company's directors on commencement of trading 6th April 2011, having previously been acquired by the director in his then capacity as a sole trader, from an unrelated third party on 28th March 2008. Goodwill is amortised over 15 years using the straight line method.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Stocks**

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

**Deferred tax**

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012	378,412
Additions	68,339
At 31 March 2013	<u>446,751</u>
<b>AMORTISATION</b>	
At 1 April 2012	25,227
Amortisation for year	29,783
At 31 March 2013	<u>55,010</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>391,741</u>
At 31 March 2012	<u>353,185</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012	
and 31 March 2013	<u>63,844</u>
<b>DEPRECIATION</b>	
At 1 April 2012	12,769
Charge for year	<u>10,215</u>
At 31 March 2013	<u>22,984</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>40,860</u>
At 31 March 2012	<u>51,075</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
2	Ordinary Shares	£2	<u>2</u>	<u>2</u>

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 1072 of the Companies Act 2006.