

**Registered Number 07421325**

**BEEHCROFT DENTAL CARE LIMITED**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>			
Intangible assets	2	332,174	361,958
Tangible assets	3	91,857	108,328
		<u>424,031</u>	<u>470,286</u>
<b>Current assets</b>			
Stocks		1,450	496
Debtors		56,947	13,813
		<u>58,397</u>	<u>14,309</u>
<b>Creditors: amounts falling due within one year</b>		(413,022)	(439,898)
<b>Net current assets (liabilities)</b>		<u>(354,625)</u>	<u>(425,589)</u>
<b>Total assets less current liabilities</b>		<u>69,406</u>	<u>44,697</u>
<b>Creditors: amounts falling due after more than one year</b>		(20,206)	(36,732)
<b>Total net assets (liabilities)</b>		<u>49,200</u>	<u>7,965</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		49,198	7,963
<b>Shareholders' funds</b>		<u>49,200</u>	<u>7,965</u>

- For the year ending 31 March 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 18 December 2015

And signed on their behalf by:

**I Oshiga, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 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.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 April 2014	446,751
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>446,751</u>
<b>Amortisation</b>	
At 1 April 2014	84,793
Charge for the year	29,784
On disposals	-
At 31 March 2015	<u>114,577</u>
<b>Net book values</b>	
At 31 March 2015	<u>332,174</u>
At 31 March 2014	<u>361,958</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2014	153,144
Additions	1,245
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>154,389</u>
<b>Depreciation</b>	
At 1 April 2014	44,816
Charge for the year	17,716
On disposals	-
At 31 March 2015	<u>62,532</u>
<b>Net book values</b>	
At 31 March 2015	<u>91,857</u>

At 31 March 2014

108,328

**4 Transactions with directors**

Name of director receiving advance or credit:	I OSHIGA
Description of the transaction:	Directors Loan
Balance at 1 April 2014:	-
Advances or credits made:	£ 33,000
Advances or credits repaid:	-
Balance at 31 March 2015:	<u>£ 33,000</u>

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