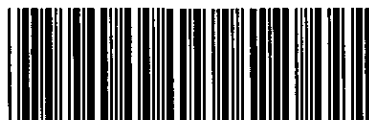

ALLINGTON DENTAL CARE LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 MARCH 2016

WEDNESDAY



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28/06/2017

#38

COMPANIES HOUSE

ALLINGTON DENTAL CARE LIMITED
REGISTERED NUMBER: 07451761

ABBREVIATED BALANCE SHEET
AS AT 30 MARCH 2016

	Note	£	30 March 2016 £	£	31 March 2015 £
FIXED ASSETS					
Intangible assets	2		424,350		500,241
Tangible assets	3		63,177		69,162
			<u>487,527</u>		<u>569,403</u>
CURRENT ASSETS					
Stocks		2,616		1,500	
Debtors		120,089		35,182	
Cash at bank and in hand		26,956		2,498	
		<u>149,661</u>		<u>39,180</u>	
CREDITORS: amounts falling due within one year		<u>(46,620)</u>		<u>(185,342)</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>103,041</u>		<u>(146,162)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>590,568</u>		<u>423,241</u>
PROVISIONS FOR LIABILITIES					
Deferred tax			-		(1,469)
NET ASSETS			<u>590,568</u>		<u>421,772</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			590,567		421,771
SHAREHOLDERS' FUNDS			<u>590,568</u>		<u>421,772</u>

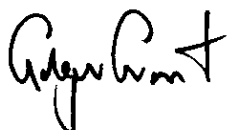
The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 March 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ALLINGTON DENTAL CARE LIMITED

ABBREVIATED BALANCE SHEET (continued)
AS AT 30 MARCH 2016

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 26 June 2017.



G Grant
Director

The notes on pages 3 to 5 form part of these financial statements.

ALLINGTON DENTAL CARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 MARCH 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover represents amounts receivable for dental services supplied.

1.3 Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over its estimated economic life.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery	-	20% straight line
Fixtures and fittings	-	10% straight line
Office equipment	-	20% straight line

1.5 Operating leases

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

1.6 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

1.7 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

ALLINGTON DENTAL CARE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 MARCH 2016**

2. INTANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2015 and 30 March 2016	758,910
Amortisation	
At 1 April 2015	258,669
Charge for the year	75,891
At 30 March 2016	334,560
Net book value	
At 30 March 2016	424,350
At 31 March 2015	500,241

3. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2015	101,761
Additions	7,329
At 30 March 2016	109,090
Depreciation	
At 1 April 2015	32,599
Charge for the year	13,314
At 30 March 2016	45,913
Net book value	
At 30 March 2016	63,177
At 31 March 2015	69,162

4. SHARE CAPITAL

	30 March 2016 £	31 March 2015 £
Authorised, allotted, called up and fully paid		
1 Ordinary shares share of £1	1	1

ALLINGTON DENTAL CARE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 MARCH 2016**

5. RELATED PARTY TRANSACTIONS

The company has taken advantage of the exemption in FRS8 "Related Party Disclosures" from disclosing transactions with other member of the group.

6. POST BALANCE SHEET EVENTS

On 21st April 2017 the previous controlling party, Dr M Eyrumlu, sold his investment in Tempire Topco Limited, the previous ultimate parent, to Jacobs Holding AG The new ultimate parent and controlling party is disclosed in note 7

7. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The immediate parent undertaking is Southern Dental Limited which is the smallest group to consolidate these financial statements

The largest group to consolidate these financial statements is Tempire Topco Limited. Copies of Tempire Topco Limited's financial statements are available from the company secretary at Hazelwoods Limited, Staverton Court, Staverton, Cheltenham, Gloucestershire, GL51 0UX

The ultimate parent and controlling party is Jacobs Holding AG