

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2014

FOR

ARCK DENTAL CARE LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2014

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ARCK DENTAL CARE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2014

DIRECTOR:

Dr A Zakharia

REGISTERED OFFICE:

138 Watford Road
Croxley Green
Hertfordshire
WD3V 3BZ

REGISTERED NUMBER:

07452214 (England and Wales)

ACCOUNTANTS:

Chase Morley Associates
Chartered Certified Accountants
17 Brookdene Drive
Northwood
Middlesex
HA6 3NS

ARCK DENTAL CARE LIMITED (REGISTERED NUMBER: 07452214)

ABBREVIATED BALANCE SHEET
31ST MARCH 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		692,533		779,099
Tangible assets	3		<u>15,000</u>		<u>30,000</u>
			707,533		809,099
CURRENT ASSETS					
Stocks		2,000		2,000	
Debtors		14,328		17,621	
Cash at bank and in hand		<u>116,861</u>		<u>123,763</u>	
		133,189		143,384	
CREDITORS					
Amounts falling due within one year	4	<u>329,724</u>		<u>443,941</u>	
NET CURRENT LIABILITIES			(196,535)		(300,557)
TOTAL ASSETS LESS CURRENT LIABILITIES			510,998		508,542
CREDITORS					
Amounts falling due after more than one year	4		<u>350,823</u>		<u>390,693</u>
NET ASSETS			<u>160,175</u>		<u>117,849</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			<u>160,173</u>		<u>117,847</u>
SHAREHOLDERS' FUNDS			<u>160,175</u>		<u>117,849</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2014 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)

The notes form part of these abbreviated accounts

ARCK DENTAL CARE LIMITED (REGISTERED NUMBER: 07452214)

ABBREVIATED BALANCE SHEET - continued
31ST MARCH 2014

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 22nd December 2014 and were signed by:

Dr A Zakharia - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2014

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 NHS and private dental income.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of eleven years.

Tangible fixed assets

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

Plant and machinery etc - 25% on cost

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.

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	
At 1st April 2013	
and 31st March 2014	<u>952,231</u>
AMORTISATION	
At 1st April 2013	173,132
Amortisation for year	<u>86,566</u>
At 31st March 2014	<u>259,698</u>
NET BOOK VALUE	
At 31st March 2014	<u><u>692,533</u></u>
At 31st March 2013	<u><u>779,099</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2014

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1st April 2013	
and 31st March 2014	<u>60,000</u>
DEPRECIATION	
At 1st April 2013	30,000
Charge for year	<u>15,000</u>
At 31st March 2014	<u>45,000</u>
NET BOOK VALUE	
At 31st March 2014	<u>15,000</u>
At 31st March 2013	<u>30,000</u>

4. CREDITORS

Creditors include an amount of £ 388,023 (2013 - £ 427,893) for which security has been given.

They also include the following debts falling due in more than five years:

	2014	2013
	£	£
Repayable by instalments	<u>202,023</u>	<u>241,893</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
2	Ordinary	1	<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.