

Registered Number 08166430

ALLSOPP@BIRMINGHAM ROAD LIMITED

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	363,306	423,857
Tangible assets	3	45,235	74,034
		<u>408,541</u>	<u>497,891</u>
Current assets			
Debtors		49,000	49,000
Cash at bank and in hand		35,395	27,009
		<u>84,395</u>	<u>76,009</u>
Creditors: amounts falling due within one year		<u>(333,535)</u>	<u>(503,616)</u>
Net current assets (liabilities)		<u>(249,140)</u>	<u>(427,607)</u>
Total assets less current liabilities		<u>159,401</u>	<u>70,284</u>
Total net assets (liabilities)		<u>159,401</u>	<u>70,284</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		159,301	70,184
Shareholders' funds		<u>159,401</u>	<u>70,284</u>

- For the year ending 31 August 2016 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 30 May 2017

And signed on their behalf by:

J Allsopp, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover, which is stated net of value added tax, represents amounts receivable from third parties wholly in the United Kingdom. Turnover is attributable to the company's sole continuing activity.

Tangible assets depreciation policy

All fixed assets are initially recorded at cost. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost or valuation, less estimated residual value based on prices prevailing at the date of acquisition or revaluation, of each asset evenly over its expected useful life as follows:

Equipment - 20% straight line

Intangible assets amortisation policy

Purchased goodwill has arisen on the acquisition of a trading dental practice. The goodwill is being amortised in equal amounts over ten years.

2 Intangible fixed assets

	£
Cost	
At 1 September 2015	605,510
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>605,510</u>
Amortisation	
At 1 September 2015	181,653
Charge for the year	60,551
On disposals	-
At 31 August 2016	<u>242,204</u>
Net book values	
At 31 August 2016	<u><u>363,306</u></u>
At 31 August 2015	<u><u>423,857</u></u>

3 Tangible fixed assets

£

Cost

At 1 September 2015	143,994
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>143,994</u>

Depreciation

At 1 September 2015	69,960
Charge for the year	28,799
On disposals	-
At 31 August 2016	<u>98,759</u>

Net book values

At 31 August 2016	<u>45,235</u>
At 31 August 2015	<u>74,034</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
51 A Ordinary shares of £1 each	51	51
49 B Ordinary shares of £1 each	49	49

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