

**CAVENDISH DENTAL LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

Cavendish Dental Limited
Company No. 09110427
Abbreviated Balance Sheet 31 March 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	2		80,377		107,169
Tangible Assets	3		176,337		138,106
			<u>256,714</u>		<u>245,275</u>
CURRENT ASSETS					
Stocks		9,682		10,000	
Debtors		157,657		113,373	
Cash at bank and in hand		<u>46,355</u>		<u>-</u>	
		213,694		123,373	
Creditors: Amounts Falling Due Within One Year		<u>(38,442)</u>		<u>(53,891)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>175,252</u>		<u>69,482</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>431,966</u>		<u>314,757</u>
Creditors: Amounts Falling Due After More Than One Year	4		<u>(151,227)</u>		<u>(107,897)</u>
NET ASSETS			<u>280,739</u>		<u>206,860</u>
CAPITAL AND RESERVES					
Called up share capital	5		50		50
Profit and Loss Account			<u>280,689</u>		<u>206,810</u>
SHAREHOLDERS' FUNDS			<u>280,739</u>		<u>206,860</u>

Cavendish Dental Limited
Company No. 09110427
Abbreviated Balance Sheet (continued) 31 March 2016

For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr T Malhi

16 January 2017

Cavendish Dental Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 March 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of years.

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 the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	Not depreciated
Leasehold	Not depreciated
Plant & Machinery	20% reducing balance
Fixtures & Fittings	20% reducing balance

1.5. Stocks and Work in Progress

Stocks and work in progress 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. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Intangible Assets

	Total
Cost	£
As at 1 April 2015	133,961
As at 31 March 2016	133,961
Amortisation	
As at 1 April 2015	26,792
Provided during the period	26,792
As at 31 March 2016	53,584
Net Book Value	
As at 31 March 2016	80,377
As at 1 April 2015	107,169

Cavendish Dental Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 March 2016

3. Tangible Assets

	Total
Cost	£
As at 1 April 2015	149,027
Additions	54,581
As at 31 March 2016	<u>203,608</u>
Depreciation	
As at 1 April 2015	10,921
Provided during the period	16,350
As at 31 March 2016	<u>27,271</u>
Net Book Value	
As at 31 March 2016	<u>176,337</u>
As at 1 April 2015	<u>138,106</u>

4. Creditors: Amounts Falling Due After More Than One Year

	2016	2015
	£	£
Directors loan account	<u>151,227</u>	<u>107,897</u>

5. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	<u>50</u>	<u>50</u>	<u>50</u>

6. Transactions With and Loans to Directors

Dividends paid to directors

7. Ultimate Controlling Party

The company's ultimate controlling party is the director by virtue of his ownership of 100% of the issued share capital in the company.

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