

REGISTERED NUMBER: 09773118 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2017

FOR

ALSTON DENTAL PRACTICE LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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ALSTON DENTAL PRACTICE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2017

DIRECTORS:

Dr J F C Fotheringham
Mrs M E Reid-Fotheringham

REGISTERED OFFICE:

Moatside
Brampton
Cumbria
CA8 1UH

REGISTERED NUMBER:

09773118 (England and Wales)

ACCOUNTANTS:

Christian Douglass Accountants Limited
2 Jordan Street
Knott Mill
Manchester
M15 4PY

BALANCE SHEET
30 SEPTEMBER 2017

| | Notes | 30.9.17 £ | £ | 30.9.16 £ | £ |
|--|-------|--------------|--------------|--------------|--------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 853 | | 1,011 |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | 2,819 | | 3,118 | |
| Cash at bank | | <u>2,247</u> | | <u>2,382</u> | |
| | | 5,066 | | 5,500 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | <u>4,464</u> | | <u>2,948</u> | |
| NET CURRENT ASSETS | | | <u>602</u> | | <u>2,552</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>1,455</u> | | <u>3,563</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 100 | | 100 |
| Retained earnings | | | <u>1,355</u> | | <u>3,463</u> |
| SHAREHOLDERS' FUNDS | | | <u>1,455</u> | | <u>3,563</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 26 June 2018 and were signed on its behalf by:

Dr J F C Fotheringham - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

1. STATUTORY INFORMATION

Alston Dental Practice Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery etc - 15% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5.

4. TANGIBLE FIXED ASSETS

| | Plant and machinery etc £ |
|-----------------------|------------------------------------|
| COST | |
| At 1 October 2016 | |
| and 30 September 2017 | <u>1,050</u> |
| DEPRECIATION | |
| At 1 October 2016 | 39 |
| Charge for year | <u>158</u> |
| At 30 September 2017 | <u>197</u> |
| NET BOOK VALUE | |
| At 30 September 2017 | <u>853</u> |
| At 30 September 2016 | <u>1,011</u> |

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 30.9.17 | 30.9.16 |
|---------------|--------------|--------------|
| | £ | £ |
| Trade debtors | 2,436 | 2,744 |
| Other debtors | <u>383</u> | <u>374</u> |
| | <u>2,819</u> | <u>3,118</u> |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 30.9.17 | 30.9.16 |
|------------------------------|--------------|--------------|
| | £ | £ |
| Trade creditors | 1,141 | 550 |
| Taxation and social security | 2,124 | 1,141 |
| Other creditors | <u>1,199</u> | <u>1,257</u> |
| | <u>4,464</u> | <u>2,948</u> |

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2017

7. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the year ended 30 September 2017 and the period ended 30 September 2016:

| | 30.9.17 £ | 30.9.16 £ |
|--|--------------|--------------|
| Dr J F C Fotheringham and Mrs M E Reid-Fotheringham | | |
| Balance outstanding at start of year | (76) | - |
| Amounts advanced | 18,639 | 4,292 |
| Amounts repaid | (18,641) | (4,368) |
| Amounts written off | - | - |
| Amounts waived | - | - |
| Balance outstanding at end of year | <u>(78)</u> | <u>(76)</u> |

8. **ULTIMATE CONTROLLING PARTY**

The company is under the control of both Dr J Fotheringham and Mrs M Reid-Fotheringham.

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.