

Registered Number NI049270

DAVID MCCAUGHEY DENTAL PRACTICE LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	216,000	240,000
Tangible assets	3	216,960	24,529
		<u>432,960</u>	<u>264,529</u>
Current assets			
Stocks		2,300	2,250
Debtors		3,314	3,481
Cash at bank and in hand		28,022	72,586
		<u>33,636</u>	<u>78,317</u>
Creditors: amounts falling due within one year		<u>(209,767)</u>	<u>(103,977)</u>
Net current assets (liabilities)		<u>(176,131)</u>	<u>(25,660)</u>
Total assets less current liabilities		<u>256,829</u>	<u>238,869</u>
Provisions for liabilities		<u>(7,314)</u>	<u>(4,162)</u>
Total net assets (liabilities)		<u>249,515</u>	<u>234,707</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		249,415	234,607
Shareholders' funds		<u>249,515</u>	<u>234,707</u>

- For the year ending 31 March 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 19 December 2016

And signed on their behalf by:

David McCaughey, Director

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

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 April 2015	360,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>360,000</u>
Amortisation	
At 1 April 2015	120,000
Charge for the year	24,000
On disposals	-
At 31 March 2016	<u>144,000</u>
Net book values	
At 31 March 2016	<u>216,000</u>
At 31 March 2015	<u>240,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2015	54,540
Additions	199,589
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>254,129</u>
Depreciation	
At 1 April 2015	30,011
Charge for the year	7,158
On disposals	-
At 31 March 2016	<u>37,169</u>
Net book values	
At 31 March 2016	<u>216,960</u>

At 31 March 2015

24,529

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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