

**Registered Number NI049270**

**DAVID MCCAUGHEY DENTAL PRACTICE LIMITED**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	240,000	264,000
Tangible assets	3	24,529	29,271
		<u>264,529</u>	<u>293,271</u>
<b>Current assets</b>			
Stocks		2,250	2,200
Debtors		3,481	3,405
Cash at bank and in hand		72,586	2,991
		<u>78,317</u>	<u>8,596</u>
<b>Creditors: amounts falling due within one year</b>		<u>(103,977)</u>	<u>(118,384)</u>
<b>Net current assets (liabilities)</b>		<u>(25,660)</u>	<u>(109,788)</u>
<b>Total assets less current liabilities</b>		<u>238,869</u>	<u>183,483</u>
<b>Provisions for liabilities</b>		<u>(4,162)</u>	<u>(4,947)</u>
<b>Total net assets (liabilities)</b>		<u>234,707</u>	<u>178,536</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		234,607	178,436
<b>Shareholders' funds</b>		<u>234,707</u>	<u>178,536</u>

- For the year ending 31 March 2015 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 26 October 2015

And signed on their behalf by:

**David McCaughey, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2015

## 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

	£
<b>Cost</b>	
At 1 April 2014	360,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>360,000</u>
<b>Amortisation</b>	
At 1 April 2014	96,000
Charge for the year	24,000
On disposals	-
At 31 March 2015	<u>120,000</u>
<b>Net book values</b>	
At 31 March 2015	<u>240,000</u>
At 31 March 2014	<u>264,000</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2014	53,151
Additions	1,390
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>54,541</u>
<b>Depreciation</b>	
At 1 April 2014	23,880
Charge for the year	6,132
On disposals	-
At 31 March 2015	<u>30,012</u>
<b>Net book values</b>	
At 31 March 2015	<u>24,529</u>

At 31 March 2014

29,271

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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