Registered Number NI068694

ABERCORN DENTAL CARE LTD

Abbreviated Accounts

31 March 2011

ABERCORN DENTAL CARE LTD **Registered Number NI068694**

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Called up share capital not paid			0		
Fixed assets					
Intangible	2		124,362		124,362
Tangible	3		404,208		409,231
Total fixed assets			528,570		533,593
Current assets					
Debtors		15,944		13,687	
Cash at bank and in hand		14,432		13,421	
Total current assets		30,376		27,108	
Creditors: amounts falling due within one year		(17,011)		(17,974)	
Net current assets			13,365		9,134
Total assets less current liabilities			541,935		542,727
Creditors: amounts falling due after one year			(510,049)		(521,742)
Provisions for liabilities and charges			(1,630)		(2,302)
Total net Assets (liabilities)			30,256		18,683
Capital and reserves					
Called up share capital			1		1
Profit and loss account			30,255		18,682
Shareholders funds			30,256		18,683

a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 May 2011

And signed on their behalf by:
Dr. Joan Lockhart, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 March 2010	124,362
At 31 March 2011	124,362
Net Book Value	
At 31 March 2010	124,362
At 31 March 2011	124,362

3 **Tangible fixed assets**

Cost	£
At 31 March 2010	435,388
additions	
disposals	
revaluations	
transfers	
At 31 March 2011	435,388
Depreciation	
At 31 March 2010	26,157
Charge for year	5,023
on disposals	
At 31 March 2011	31,180
Net Book Value	
At 31 March 2010	409,231
At 31 March 2011	404,208

4 Transactions with directors

Dr. Joan Lockhart is a company director and has a direct and indirect interest in 100% of the company's equity share capital. The balance owed to Dr. Joan Lockhart on her directors loan account at the 31st March 2011 was £231,049 (31st March 2010 £232,742), no interest has been charged on the outstanding amount.