

Registered Number NI068694

ABERCORN DENTAL CARE LTD

Abbreviated Accounts

31 March 2010

Balance Sheet as at 31 March 2010

	Notes	2010	2009
		£	£
Called up share capital not paid		0	0
Fixed assets			
Intangible	2	124,362	124,362
Tangible	3	409,231	413,678
Total fixed assets		533,593	538,040
Current assets			
Debtors		13,687	6,341
Cash at bank and in hand		13,421	12,736
Total current assets		27,108	19,077
Creditors: amounts falling due within one year		(17,974)	(16,571)
Net current assets		9,134	2,506
Total assets less current liabilities		542,727	540,546
Creditors: amounts falling due after one year		(521,742)	(529,534)
Provisions for liabilities and charges		(2,302)	(2,758)
Total net Assets (liabilities)		18,683	8,254
Capital and reserves			
Called up share capital		1	1
Profit and loss account		18,682	8,253
Shareholders funds		18,683	8,254

- a. For the year ending 31 March 2010 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 28 May 2010

And signed on their behalf by:

Dr Joan Lockhart, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2010

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

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

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

Land and Buildings	0.00% Straight Line
Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2009	124,362
At 31 March 2010	<u>124,362</u>
Depreciation	
At 31 March 2009	0
At 31 March 2010	<u>0</u>
Net Book Value	
At 31 March 2009	124,362
At 31 March 2010	<u>124,362</u>

3 Tangible fixed assets

Cost	£
At 31 March 2009	433,138
additions	2,250
disposals	
revaluations	
transfers	
At 31 March 2010	<u>435,388</u>
Depreciation	
At 31 March 2009	19,460
Charge for year	6,697
on disposals	
At 31 March 2010	<u>26,157</u>

Net Book Value
At 31 March 2009
At 31 March 2010

413,678
409,231