

Registered Number NI068694

ABERCORN DENTAL CARE LTD

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	124,362	124,362
Tangible assets	3	421,122	425,427
Investments		-	-
		<u>545,484</u>	<u>549,789</u>
Current assets			
Stocks		-	-
Debtors		32,672	22,697
Investments		-	-
Cash at bank and in hand		62,827	21,092
		<u>95,499</u>	<u>43,789</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(23,599)	(29,361)
Net current assets (liabilities)		<u>71,900</u>	<u>14,428</u>
Total assets less current liabilities		<u>617,384</u>	<u>564,217</u>
Creditors: amounts falling due after more than one year		(469,223)	(465,685)
Provisions for liabilities		(5,610)	(6,299)
Total net assets (liabilities)		<u>142,551</u>	<u>92,233</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		142,550	92,232
Shareholders' funds		<u>142,551</u>	<u>92,233</u>

- For the year ending 31 March 2014 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 16 September 2014

And signed on their behalf by:

Dr Joan Lockhart, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014**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.

Turnover policy

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

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land & Buildings - 0% Straight line

Plant & Machinery - 25% Reducing Balance

Fixtures & Fittings - 25% Reducing Balance

Intangible assets amortisation policy

Goodwill is not amortised.

2 Intangible fixed assets

	£
Cost	
At 1 April 2013	124,362
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>124,362</u>
Amortisation	
At 1 April 2013	-
Charge for the year	-
On disposals	-
At 31 March 2014	<u>-</u>
Net book values	
At 31 March 2014	<u><u>124,362</u></u>
At 31 March 2013	<u><u>124,362</u></u>

3 Tangible fixed assets

	£
Cost	

At 1 April 2013	467,653
Additions	1,812
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>469,465</u>
Depreciation	
At 1 April 2013	42,226
Charge for the year	6,117
On disposals	-
At 31 March 2014	<u>48,343</u>
Net book values	
At 31 March 2014	<u>421,122</u>
At 31 March 2013	<u>425,427</u>

4 Transactions with directors

Name of director receiving advance or credit:	Dr Joan Lockhart
Description of the transaction:	Directors Loan Account
Balance at 1 April 2013:	£ 321,763
Advances or credits made:	£ 147,460
Advances or credits repaid:	-
Balance at 31 March 2014:	<u>£ 469,223</u>

Joan Lockhart is a company director and has a direct interest in 100% of the company's equity share capital. The balance owed to Joan Lockhart on the directors loan account at the 31st March 2014 was £469,223 (2103 £321,763). No interest has been charged on this outstanding amount.

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