APOLLO DENTAL LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 1999

Alliotts
Chartered Accountants

APOLLO DENTAL LIMITED

CONTENTS

APOLLO DENTAL LIMITED

ABBREVIATED BALANCE SHEET
31 MARCH 1999

	Notes	1999 £	£	1998 £	£
Fixed assets					
Tangible assets	2		1,402		1,037
Current assets					
Stocks		39,414		40,218	
Debtors		107,082		46,877	
Cash at bank and in hand		7,214		10,625	
		153,710		97,720	
Creditors: amounts falling due within one year		(148,127)		(95,778)	
Net current assets			5,583		1,942
Total assets less current liabilities			6,985		2,979
Creditors: amounts falling due after more than one year			(15,000)		(15,000)
Net liabilities			(8,015)		(12,021)
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(8,017)		(12,023)
Shareholders' funds			(8,015)		(12,021)

APOLLO DENTAL LIMITED

ABBREVIATED BALANCE SHEET
31 MARCH 1999

In preparing these abbreviated accounts:

(a)   The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;

(b)   No notice has been deposited under Section 249B(2) of the Companies Act 1985, and

(c)   The directors acknowledge their responsibilities for:

   (i)   ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts on pages 1 to 4 were approved by the board on ...26.1. 2000

J R Howard

J R Howard

Director

26.1. 2000

P M Savage

P M Savage

Director

26.1. 2000

APOLLO DENTAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 1999

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1 Accounting Policies

1.1 Accounting convention
The financial statements have been drawn up on a going concern basis under the historical cost convention. The company's ability to continue trading is dependent upon continuing support from the company's directors.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

1.2 Turnover
Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation
Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment   15 % on Net Book Value

1.4 Leasing
Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5 Stock
Stock is valued at the lower of cost and net realisable value.

1.6 Deferred taxation
Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

APOLLO DENTAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 1999

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 1998	1,724
Additions	613
At 31 March 1999	2,337
Depreciation	
At 1 April 1998	687
Charge for the year	248
At 31 March 1999	935
Net book value	
At 31 March 1999	1,402
At 31 March 1998	1,037

3 Share capital

	1999 £	1998 £
Authorised		
1,000 Ordinary Shares of £ 1 each	1,000	1,000
Allotted, called up and fully paid		
2 Ordinary Shares of £ 1 each	2	2