

APOLLO DENTAL LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2002



A02
COMPANIES HOUSE

R1X01HM0

0717
15/01/03

APOLLO DENTAL LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

APOLLO DENTAL LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2002

		2002		2001	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,618		1,903
Current assets					
Stocks		32,033		32,122	
Debtors		21,807		41,971	
Cash at bank and in hand		13,048		5,579	
		<u>66,888</u>		<u>79,672</u>	
Creditors: amounts falling due within one year		<u>(65,608)</u>		<u>(75,713)</u>	
Net current assets			1,280		3,959
Total assets less current liabilities			<u>2,898</u>		<u>5,862</u>
Creditors: amounts falling due after more than one year			(15,000)		(15,000)
			<u>(12,102)</u>		<u>(9,138)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(12,104)		(9,140)
Shareholders' funds - equity interests			<u>(12,102)</u>		<u>(9,138)</u>

APOLLO DENTAL LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2002

In preparing these financial statements:

- (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 financial statements were approved by the Board on 9.1.2003

J R Howard

J R Howard
Director

APOLLO DENTAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2002

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 cash flow 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.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 April 2001 & at 31 March 2002	3,439
Depreciation	
At 1 April 2001	1,536
Charge for the year	285
At 31 March 2002	1,821
Net book value	
At 31 March 2002	1,618
At 31 March 2001	1,903

APOLLO DENTAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2002

3	Share capital	2002 £	2001 £
	Authorised		
	1,000 Ordinary Shares of £1 each	1,000	1,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	2 Ordinary Shares of £1 each	2	2
		<u> </u>	<u> </u>