

Registration number 4967109

New Forest Equine Dental Limited

Unaudited Abbreviated Accounts
for the Year Ended 31 December 2011

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New Forest Equine Dental Limited
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New Forest Equine Dental Limited
(Registration number: 4967109)
Abbreviated Balance Sheet at 31 December 2011

	Note	2011 £	2010 £
Fixed assets			
Tangible fixed assets	2	<u>6,788</u>	<u>42,312</u>
Current assets			
Debtors		14,227	-
Cash at bank and in hand		<u>124,922</u>	<u>80,993</u>
		139,149	80,993
Creditors Amounts falling due within one year		<u>(41,733)</u>	<u>(13,772)</u>
Net current assets		<u>97,416</u>	<u>67,221</u>
Total assets less current liabilities		104,204	109,533
Provisions for liabilities		<u>(1,358)</u>	<u>(8,105)</u>
Net assets		<u>102,846</u>	<u>101,428</u>
Capital and reserves			
Called up share capital	3	67	100
Capital redemption reserve		33	-
Profit and loss account		<u>102,746</u>	<u>101,328</u>
Shareholders' funds		<u>102,846</u>	<u>101,428</u>

For the year ending 31 December 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the director on 19 April 2012


A Rose
Director

New Forest Equine Dental Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2011

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Land and buildings	10% on cost
Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

New Forest Equine Dental Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2011

..... *continued*

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 January 2011	71,149	71,149
Disposals	(49,150)	(49,150)
At 31 December 2011	21,999	21,999
Depreciation		
At 1 January 2011	28,837	28,837
Charge for the year	2,728	2,728
Eliminated on disposals	(16,354)	(16,354)
At 31 December 2011	15,211	15,211
Net book value		
At 31 December 2011	6,788	6,788
At 31 December 2010	42,312	42,312

3 Share capital

Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No.	£
Ordinary shares of £1 each	67	67	100	100

The company passed a special resolution on 22 April 2011 to purchase 33 of its own shares