

REGISTERED NUMBER 06013910 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 DECEMBER 2012 TO 31 AUGUST 2013
FOR
ORTHODONTICS PLUS LIMITED

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COMPANIES HOUSE

ORTHODONTICS PLUS LIMITED (REGISTERED NUMBER 06013910)

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FOR THE PERIOD 1 DECEMBER 2012 TO 31 AUGUST 2013**

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ORTHODONTICS PLUS LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1 DECEMBER 2012 TO 31 AUGUST 2013**

DIRECTORS

C Eckhardt
P Atkin

REGISTERED OFFICE

Elfed House, Oak Tree Court,
Mulberry Drive,
Cardiff Gate Business Park
CARDIFF
County of Cardiff
CF23 8RS

REGISTERED NUMBER

06013910 (England and Wales)

ACCOUNTANTS

Watts Gregory LLP
Chartered Accountants
Elfed House
Oak Tree Court
Cardiff Gate Business Park
CARDIFF
County of Cardiff
CF23 8RS

ABBREVIATED BALANCE SHEET
31 AUGUST 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Investments	2	-	107,578
CURRENT ASSETS			
Debtors		63,711	128,574
Cash at bank		298,319	127,170
		<u>362,030</u>	<u>255,744</u>
CREDITORS			
Amounts falling due within one year		(3,842)	(7,982)
NET CURRENT ASSETS		<u>358,188</u>	<u>247,762</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>358,188</u>	<u>355,340</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		358,088	355,240
SHAREHOLDERS' FUNDS		<u>358,188</u>	<u>355,340</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2013

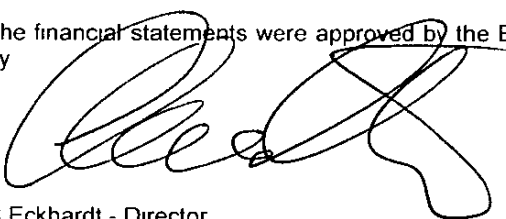
The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 1 November 2013 and were signed on its behalf by



C Eckhardt - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 DECEMBER 2012 TO 31 AUGUST 2013

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 receivable for the provision of orthodontic dental services, to the extent that there is a right to consideration, and is recorded at the value of the consideration due

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Investments

Fixed asset investments are stated at cost less a provision for permanent diminution in value

2 FIXED ASSET INVESTMENTS

	Loans £
At 1 December 2012	107,578
Additions	5,245
Disposals	(107,578)
Share of profit/(loss)	(5,245)
	<u> </u>
At 31 August 2013	-
	<u> </u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the period ended 31 August 2013 and the year ended 30 November 2012

	2013 £	2012 £
C Eckhardt and P Atkin		
Balance outstanding at start of period	166,972	101,012
Amounts advanced	13,934	66,168
Amounts repaid	(172,695)	(208)
Balance outstanding at end of period	<u>8,211</u>	<u>166,972</u>

Interest has been charged on the above loan at a commercial rate The loan was repaid in October 2013