

REGISTERED NUMBER: 6110712 (England and Wales)

Abbreviated Unaudited Accounts
for the Period
16 February 2007 to 31 March 2008
for
St Davids Dental Care Limited

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COMPANIES HOUSE

St Davids Dental Care Limited

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for the Period 16 February 2007 to 31 March 2008**

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St Davids Dental Care Limited
Company Information
for the Period 16 February 2007 to 31 March 2008

DIRECTOR: Mrs S.J. Johnson

SECRETARY: Mrs D Panton

REGISTERED OFFICE: Ashdale
The Fraich
Fishguard
Pembrokeshire
SA65 9QJ

REGISTERED NUMBER: 6110712 (England and Wales)

St Davids Dental Care Limited

**Abbreviated Balance Sheet
31 March 2008**

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		209,917
Tangible assets	3		<u>4,313</u>
			214,230
CURRENT ASSETS			
Cash at bank and in hand		68,200	
CREDITORS			
Amounts falling due within one year		<u>205,048</u>	
NET CURRENT LIABILITIES			<u>(136,848)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>77,382</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		1
Profit and loss account			<u>77,381</u>
SHAREHOLDERS' FUNDS			<u><u>77,382</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2008.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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 director on 22/1/07 and were signed by:



Mrs S.J. Johnson - Director

The notes form part of these abbreviated accounts

St Davids Dental Care Limited

**Notes to the Abbreviated Accounts
for the Period 16 February 2007 to 31 March 2008**

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 January 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 15% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 16 February 2007 and 31 March 2008	<u>220,000</u>
AMORTISATION	
Charge for period	<u>10,083</u>
At 31 March 2008	<u>10,083</u>
NET BOOK VALUE	
At 31 March 2008	<u>209,917</u>
At 15 February 2007	<u>220,000</u>

St Davids Dental Care Limited

**Notes to the Abbreviated Accounts - continued
for the Period 16 February 2007 to 31 March 2008**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>5,001</u>
At 31 March 2008	<u>5,001</u>
DEPRECIATION	
Charge for period	<u>688</u>
At 31 March 2008	<u>688</u>
NET BOOK VALUE	
At 31 March 2008	<u><u>4,313</u></u>

4. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
200	'A' Ordinary	£1	200
200	'B' Ordinary	£1	200
200	'C' Ordinary	£1	200
200	'D' Ordinary	£1	200
200	'E' Ordinary	£1	<u>200</u>
			<u><u>1,000</u></u>

Allotted and issued:			
Number:	Class:	Nominal value:	£
1	Share capital 1	£1	<u><u>1</u></u>

The following shares were issued during the period for cash at par:

1 'A' Ordinary share of £1