

Registered Number 06110712

St Davids Dental Care Limited

Abbreviated Accounts

31 March 2012

St Davids Dental Care Limited

Registered Number 06110712

Company Information

Registered Office:

Ashdale
The Fraich
FISHGUARD
Pembrokeshire
SA65 9QJ

Reporting Accountants:

Ashmole and Co.

Williamston House
7 Goat Street
Haverfordwest
Pembrokeshire
SA61 1PX

St Davids Dental Care Limited

Registered Number 06110712

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	165,917	176,917
Tangible	3	20,499	24,116
		<u>186,416</u>	<u>201,033</u>
Current assets			
Stocks		3,750	3,700
Debtors		6,465	0
Cash at bank and in hand		62,476	29,327
Total current assets		<u>72,691</u>	<u>33,027</u>
Creditors: amounts falling due within one year		(80,156)	(76,387)
Net current assets (liabilities)		(7,465)	(43,360)
Total assets less current liabilities		<u>178,951</u>	<u>157,673</u>
Total net assets (liabilities)		<u>178,951</u>	<u>157,673</u>
Capital and reserves			
Called up share capital	4	625	625
Profit and loss account		178,326	157,048
Shareholders funds		<u>178,951</u>	<u>157,673</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 08 October 2012

And signed on their behalf by:

Mrs S.J. Johnson, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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 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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 15% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 April 2011	<u>220,000</u>
At 31 March 2012	<u>220,000</u>

Amortisation

At 01 April 2011	43,083
Charge for year	<u>11,000</u>
At 31 March 2012	<u>54,083</u>

Net Book Value

At 31 March 2012	165,917
At 31 March 2011	<u>176,917</u>

3 **Tangible fixed assets**

Total

Cost		£
At 01 April 2011		31,022
At 31 March 2012	-	<u>31,022</u>
Depreciation		
At 01 April 2011		6,906
Charge for year	-	<u>3,617</u>
At 31 March 2012	-	<u>10,523</u>
Net Book Value		
At 31 March 2012		20,499
At 31 March 2011	-	<u>24,116</u>

4 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid:		
200 'A' Ordinary shares of £1 each	200	200
25 'B' Ordinary shares of £1 each	25	25
200 'C' Ordinary shares of £1 each	200	200
200 'D' Ordinary shares of £1 each	200	200