

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2015**  
**for**  
**St Davids Dental Care Limited**

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for the Year Ended 31 March 2015**

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**St Davids Dental Care Limited**  
**Company Information**  
**for the Year Ended 31 March 2015**

**DIRECTORS:** Mrs S.J. Johnson  
Miss E Johnson

**SECRETARY:** Miss E Johnson

**REGISTERED OFFICE:** Ashdale  
The Fraich  
FISHGUARD  
Pembrokeshire  
SA65 9QJ

**REGISTERED NUMBER:** 06110712 (England and Wales)

**St Davids Dental Care Limited (Registered number: 06110712)**

**Abbreviated Balance Sheet  
31 March 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		132,917		143,917
Tangible assets	3		<u>20,911</u>		<u>23,352</u>
			153,828		167,269
<b>CURRENT ASSETS</b>					
Stocks		5,000		5,749	
Cash at bank and in hand		<u>115,238</u>		<u>71,211</u>	
		120,238		76,960	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>42,416</u>		<u>44,134</u>	
<b>NET CURRENT ASSETS</b>			<u>77,822</u>		<u>32,826</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>231,650</u>		<u>200,095</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		625		625
Profit and loss account			<u>231,025</u>		<u>199,470</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>231,650</u>		<u>200,095</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 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.
- (b)

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**31 March 2015**

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 30 July 2015 and were signed on its behalf by:

Mrs S.J. Johnson - Director

Miss E Johnson - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2015**

**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.

**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

**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.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2014 and 31 March 2015	<u>220,000</u>
<b>AMORTISATION</b>	
At 1 April 2014	76,083
Amortisation for year	<u>11,000</u>
At 31 March 2015	<u>87,083</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>132,917</u>
At 31 March 2014	<u>143,917</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2015

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2014	41,181
Additions	<u>1,249</u>
At 31 March 2015	<u>42,430</u>
<b>DEPRECIATION</b>	
At 1 April 2014	17,829
Charge for year	<u>3,690</u>
At 31 March 2015	<u>21,519</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>20,911</u>
At 31 March 2014	<u>23,352</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
200	'A' Ordinary	£1	200	200
25	'B' Ordinary	£1	25	25
200	'C' Ordinary	£1	200	200
200	'D' Ordinary	£1	<u>200</u>	<u>200</u>
			<u>625</u>	<u>625</u>

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 1072 of the Companies Act 2006.