

Abbreviated Unaudited Accounts
for the Period 1 April 2012 to 5 February 2013
for
West Street Dental Practice Limited

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for the Period 1 April 2012 to 5 February 2013**

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West Street Dental Practice Limited
Company Information
for the Period 1 April 2012 to 5 February 2013

DIRECTOR: G.K. Long

SECRETARY: Mrs R.E.S. Long

REGISTERED OFFICE: Glanmoy
GOODWICK
Pembrokeshire
SA64 0JX

REGISTERED NUMBER: 06126747 (England and Wales)

West Street Dental Practice Limited (Registered number: 06126747)

**Abbreviated Balance Sheet
5 February 2013**

	Notes	5.2.13 £	£	31.3.12 £	£
FIXED ASSETS					
Intangible assets	2		106,110		112,500
Tangible assets	3		<u>5,463</u>		<u>5,973</u>
			111,573		118,473
CURRENT ASSETS					
Stocks		1,850		1,115	
Debtors		7,835		541	
Cash at bank and in hand		<u>8,834</u>		<u>74,347</u>	
		18,519		76,003	
CREDITORS					
Amounts falling due within one year		<u>16,669</u>		<u>47,194</u>	
NET CURRENT ASSETS			<u>1,850</u>		<u>28,809</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>113,423</u>		<u>147,282</u>
CAPITAL AND RESERVES					
Called up share capital	4		50		50
Profit and loss account			<u>113,373</u>		<u>147,232</u>
SHAREHOLDERS' FUNDS			<u>113,423</u>		<u>147,282</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 5 February 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 5 February 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 15 March 2013 and were signed by:

G.K. Long - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 1 April 2012 to 5 February 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 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.

Fixtures and fittings	- 10% on reducing balance
Computer equipment	- Straight line over 3 years

Stocks

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

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	
and 5 February 2013	<u>150,000</u>
AMORTISATION	
At 1 April 2012	37,500
Amortisation for period	<u>6,390</u>
At 5 February 2013	<u>43,890</u>
NET BOOK VALUE	
At 5 February 2013	<u>106,110</u>
At 31 March 2012	<u>112,500</u>

Notes to the Abbreviated Accounts - continued
for the Period 1 April 2012 to 5 February 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2012	
and 5 February 2013	<u>11,154</u>
DEPRECIATION	
At 1 April 2012	5,181
Charge for period	<u>510</u>
At 5 February 2013	<u>5,691</u>
NET BOOK VALUE	
At 5 February 2013	<u>5,463</u>
At 31 March 2012	<u>5,973</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	5.2.13 £	31.3.12 £
25	'A' Ordinary	£1	25	25
25	'B' Ordinary	£1	<u>25</u>	<u>25</u>
			<u>50</u>	<u>50</u>

5. **CONTROL**

The company is under the control of Mr GK Long by virtue of his 100% shareholding.

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.