

Company Registration No. 06726978 (England and Wales)

DENTAL IMPLANTS BEAUTY AND MUSIC LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2013

THURSDAY



L3D95OM2

LD5

31/07/2014

#76

COMPANIES HOUSE

DENTAL IMPLANTS BEAUTY AND MUSIC LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

DENTAL IMPLANTS BEAUTY AND MUSIC LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2013

		2013		2012 as restated	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		19,729		42,004
Current assets					
Debtors		28,278		38,255	
Cash at bank and in hand		5,090		394	
		<u>33,368</u>		<u>38,649</u>	
Creditors: amounts falling due within one year		<u>(51,678)</u>		<u>(71,306)</u>	
Net current liabilities			(18,310)		(32,657)
Total assets less current liabilities			<u>1,419</u>		<u>9,347</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			419		8,347
Shareholders' funds			<u>1,419</u>		<u>9,347</u>

For the financial year ended 31 October 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

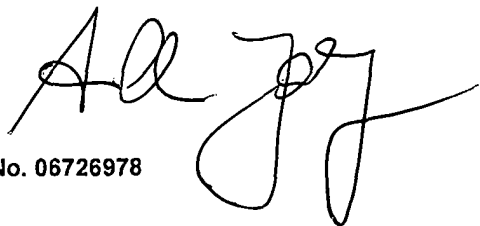
Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21 March 2014

A P J Jahnigen
Director



Company Registration No. 06726978

DENTAL IMPLANTS BEAUTY AND MUSIC LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	Over the term of the lease
Plant and machinery	20% per annum straight line

2 Fixed assets

	Tangible assets £
Cost	
At 1 November 2012 & at 31 October 2013	109,068
Depreciation	
At 1 November 2012	67,064
Charge for the year	22,275
At 31 October 2013	89,339
Net book value	
At 31 October 2013	19,729
At 31 October 2012	42,004

3 Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000

DENTAL IMPLANTS BEAUTY AND MUSIC LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2013

4 Related party relationships and transactions

Other transactions

Included in other debtors is an amount of £25,443 (2012: £35,420) due from Alice's Loft Music Limited, a company in which Mr A P J Jahnigen is a director and a shareholder. The movement in the year represented further loans to the company and is after deducting fees payable. The amount included in the profit and loss account in respect of fees payable of £40,000 (2012: £60,000) to Alice's Loft Music Limited.

Included in other creditors is an amount of £1,435 (2012 - £3,306) due to Mr A P J Jahnigen (director).

There are no terms as to interest or repayment in respect of the balances above.

A dividend of £7,500 (2012: £20,000) was paid to Mr A P J Jahnigen.