

Company Registration No. 06726978 (England and Wales)

DENTAL IMPLANTS BEAUTY AND MUSIC LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 OCTOBER 2014



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 30 OCTOBER 2014

| | Notes | 2014 £ | £ | 2013 £ | £ |
|---|-------|-----------|----------|-----------|----------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | 9,695 | | 19,729 |
| Current assets | | | | | |
| Debtors | | - | | 28,278 | |
| Cash at bank and in hand | | 498 | | 5,090 | |
| | | 498 | | 33,368 | |
| Creditors: amounts falling due within one year | | (54,782) | | (51,678) | |
| Net current liabilities | | | (54,284) | | (18,310) |
| Total assets less current liabilities | | | (44,589) | | 1,419 |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 1,000 | | 1,000 |
| Profit and loss account | | | (45,589) | | 419 |
| Shareholders' funds | | | (44,589) | | 1,419 |

For the financial period ended 30 October 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period 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 17 October 2015

A P J Jahnigen
Director

Company Registration No. 06726978

DENTAL IMPLANTS BEAUTY AND MUSIC LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 OCTOBER 2014

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).

The company is reliant on the continued support of the director. The director has agreed that he will not seek repayment for at least 12 months following the signing of these accounts. On this basis, the director considers it appropriate to prepare the financial statements on a going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of this arrangement by the company's director.

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 2013 & at 30 October 2014 | 109,068 |
| Depreciation | |
| At 1 November 2013 | 89,339 |
| Charge for the period | 10,034 |
| | <hr/> |
| At 30 October 2014 | 99,373 |
| | <hr/> |
| Net book value | |
| At 30 October 2014 | 9,695 |
| | <hr/> |
| At 31 October 2013 | 19,729 |
| | <hr/> |

DENTAL IMPLANTS BEAUTY AND MUSIC LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 30 OCTOBER 2014

| 3 | Share capital | 2014 £ | 2013 £ |
|---|------------------------------------|--------------|--------------|
| | Allotted, called up and fully paid | | |
| | 1,000 Ordinary shares of £1 each | 1,000 | 1,000 |
| | | <u>1,000</u> | <u>1,000</u> |