

Registrar

6808553

HUDDERSFIELD DENTAL IMPLANTS AND COSMETICS LTD

BALANCE SHEET & FINANCIAL STATEMENTS

FOR THE YEAR ENDED

28th FEBRUARY 2013

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HUDDERSFIELD DENTAL IMPLANTS AND COSMETICS LIMITED

FINANCIAL STATEMENTS FOR THE PERIOD ENDED **28th FEBRUARY 2013**

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HUDDERSFIELD DENTAL IMPLANTS AND COSMETICS LIMITED

OFFICIALS AND ADVISORS

DIRECTORS

Dr R J Warne

SECRETARY

Dr R J Warne

REGISTERED OFFICE

1 Albert Yard
Huddersfield
West Yorkshire
HD1 2BN

BANKERS

National Westminster Bank Plc
9 Market Place,
Huddersfield,
HD1 2AL

COMPANY NUMBER

6808553

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HUDDERSFIELD DENTAL IMPLANTS AND COSMETICS LTD

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 28TH FEBRUARY 2013

STATEMENTS OF DIRECTORS RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements the directors are required to -

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention of fraud and other irregularities.

Directors interests in shares in the company

	28 2,2013	29 2 2012
Dr R J Warne	2 Ordinary Shares	2 Ordinary Shares

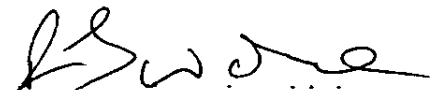
The company is involved in providing dental and cosmetic services

Results

The financial statements are attached and disclose a profit after taxation of £342,828 (2012 profit of £327,662). The Directors consider that this should be transferred to Reserves after payment of a £59,000 dividend.

Small Company Rules

This report which has been prepared in accordance with the special provisions of section 477 of the Companies Act 2006 applicable to small companies, was approved by the board on the 12th April 2013 and signed on its behalf



Dr R J Warne
Director

HUDDERSFIELD DENTAL IMPLANTS AND COSMETICS LIMITED
DETAILED PROFIT AND LOSS ACCOUNT FOR THE YEAR TO 29th FEBRUARY 2013

	2013	2012
FEES RECEIVED	825,149	821,709
DIRECT COSTS	216,229	230,051
GROSS PROFIT	608,920	591,658
OVERHEADS	171,177	165,809
NET PROFIT ON ORDINARY ACTIVITIES	437,743	425,849
UK CORPORATION TAX	94,915	98,187
NET PROFIT AFTER TAXATION	342,828	327,662
DIVIDENDS	(59,000)	(63,000)
REVENUE RESERVES BROUGHT FORWARD	699,850	435,188
REVENUE RESERVES CARRIED FORWARD	<u>£ 983,678</u>	<u>£ 699,850</u>

HUDDERSFIELD DENTAL IMPLANTS AND COSMETICS LIMITED

BALANCE SHEET AS AT 28th FEBRUARY 2013

	28 2 2013	29 2 2012
INTANGIBLE ASSETS		
GOODWILL AT COST	546,700	546,700
TANGIBLE ASSETS		
AS PER NOTES	186,511	189,957
	<u>733,211</u>	<u>736,657</u>
CURRENT ASSETS		
Stock	9,896	9,896
Loan Account R J Warne	53,425	-
Debtors	3,750	3,750
Payments in Advance	1,244	2,250
Cash at Bank	311,225	537,200
	<u>379,540</u>	<u>553,096</u>
CURRENT LIABILITIES		
Trade Creditors	26,161	13,832
Accrued Charges	7,995	7,995
Provision for Corporation Tax	94,915	95,375
Loan Account R J Warne	-	472,699
	<u>129,071</u>	<u>589,901</u>
NET CURRENT LIABILITIES	<u>250,469</u>	<u>(36,805)</u>
	<u>£ 983,680</u>	<u>£699,852</u>
Represented by		
SHARE CAPITAL	2	2
REVENUE RESERVES	983,678	699,850
	<u>£ 983,680</u>	<u>£699,852</u>

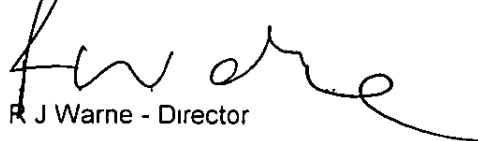
For the period ended 28th February 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors responsibilities,

The members have not required the company to obtain an audit of it's accounts for the period in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies "regime"


R J Warne - Director

HUDDERSFIELD DENTAL IMPLANTS AND COSMETICS LTD
NOTES WHICH FORM PART OF THE FINANCIAL STATEMENTS

NOTE 1 ACCOUNTING POLICIES

- a) The financial statements are prepared under the historical cost convention and include the results of the company's operations which are described in the Directors Report and all of which are continuing
- b) The company has taken advantage of the exemption in Financial Reporting Standards No 1 from the requirement a cash flow statement on the grounds that it is a small company
- c) Turnover represents invoiced sales, excluding VAT, and arose in the UK

NOTE 2 SHARE CAPITAL

	2013	2012
Issued 2 ordinary shares of £1 each	2	2
Authorised 1,000 ordinary shares of £1 each	1,000	1,000

NOTE 3 REVENUE RESERVES

	Share Capital	Revenue Reserves	Total	Total
As at 1st March 2012	2	699,850	699,852	435,190
Transfer of realised profits	-	338,365	338,365	327,662
Dividends	-	'(59,000)	'(59,000)	'(63,000)
As at 28th February 2013	<u>2</u>	<u>979,215</u>	<u>979,217</u>	<u>699,852</u>

NOTE 4 FIXED ASSETS

COST	Expenditure on Leasehold Buildings	Fixtures & Fittings	Total
As at 1st March 2012	<u>176,172</u>	<u>32,671</u>	<u>208,843</u>
ACCUMULATED DEPRECIATION			
As at 1st March 2012	-	18,886	18,886
Charge for the year @ 25% reducing balance	-	3,446	3,446
As at 28th February 2013	<u>-</u>	<u>22,332</u>	<u>22,332</u>
NET BOOK VALUE			
As at 28th February 2013	176,172	10,339	186,511
As at 29th February 2012	176,172	13,785	189,957