

REGISTERED NUMBER: 06808553 (England and Wales)

Amending

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2013

FOR

HUDDERSFIELD DENTAL
IMPLANTS AND COSMETICS LIMITED



**HUDDERSFIELD DENTAL
IMPLANTS AND COSMETICS LIMITED (REGISTERED NUMBER: 06808553)**

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FOR THE YEAR ENDED 28 FEBRUARY 2013**

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**HUDDERSFIELD DENTAL
IMPLANTS AND COSMETICS LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2013**

DIRECTORS:

Dr R J Warne
Mrs C Warne

SECRETARY:

Mrs C Warne

REGISTERED OFFICE:

Albert Yard
Huddersfield
HD1 2BN

REGISTERED NUMBER:

06808553 (England and Wales)

**HUDDERSFIELD DENTAL
IMPLANTS AND COSMETICS LIMITED (REGISTERED NUMBER: 06808553)**

**ABBREVIATED BALANCE SHEET
28 FEBRUARY 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Intangible assets	2	328,020	382,690
Tangible assets	3	87,986	114,915
		<u>416,006</u>	<u>497,605</u>
CURRENT ASSETS			
Stocks		9,896	9,896
Debtors		178,349	30,603
Cash at bank		311,225	537,200
		<u>499,470</u>	<u>577,699</u>
CREDITORS			
Amounts falling due within one year		187,577	521,918
		<u>187,577</u>	<u>521,918</u>
NET CURRENT ASSETS		<u>311,893</u>	<u>55,781</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>727,899</u>	<u>553,386</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		727,799	553,286
		<u>727,899</u>	<u>553,386</u>
SHAREHOLDERS' FUNDS		<u>727,899</u>	<u>553,386</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2013 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
- (b) 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

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 31 January 2014 and were signed on its behalf by



Dr R J Warne - Director

The notes form part of these abbreviated accounts

**HUDDERSFIELD DENTAL
IMPLANTS AND COSMETICS LIMITED (REGISTERED NUMBER: 06808553)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 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 2009, is being amortised evenly over its estimated useful life of ten years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Improvements to property	- 13 33% on cost
Fixtures and fittings	- 25% 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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2012 and 28 February 2013	546,700
AMORTISATION	
At 1 March 2012	164,010
Amortisation for year	54,670
At 28 February 2013	218,680
NET BOOK VALUE	
At 28 February 2013	328,020
At 29 February 2012	382,690

**HUDDERSFIELD DENTAL
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**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2013**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2012 and 28 February 2013	197,962
DEPRECIATION	
At 1 March 2012	83,047
Charge for year	26,929
At 28 February 2013	109,976
NET BOOK VALUE	
At 28 February 2013	87,986
At 29 February 2012	114,915

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2013 £	2012 £
100	Ordinary		100	100

5 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 28 February 2013 and 29 February 2012

	2013 £	2012 £
Dr R J Warne		
Balance outstanding at start of year	-	-
Amounts advanced	147,090	-
Amounts repaid	-	-
Balance outstanding at end of year	147,090	-

The maximum balance outstanding on the loan during the year was £147,090 The company charged R J Warne interest on this loan of £2,884