

**ALRESFORD DENTAL CARE LIMITED**

**Company Registration Number:  
07226332 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2017**

**Period of accounts**

**Start date: 01 April 2016**

**End date: 31 March 2017**

# **ALRESFORD DENTAL CARE LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 31 March 2017**

**Balance sheet**

**Notes**

# ALRESFORD DENTAL CARE LIMITED

## Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
<b>Fixed assets</b>			
Intangible assets:	2	930,150	750,150
Tangible assets:	3	724,548	246,635
<b>Total fixed assets:</b>		<b>1,654,698</b>	<b>996,785</b>
<b>Current assets</b>			
Cash at bank and in hand:		5,000	110,663
<b>Total current assets:</b>		<b>5,000</b>	<b>110,663</b>
Creditors: amounts falling due within one year:		(130,758)	(107,758)
<b>Net current assets (liabilities):</b>		<b>(125,758)</b>	<b>2,905</b>
Total assets less current liabilities:		1,528,940	999,690
Creditors: amounts falling due after more than one year:		(704,368)	(328,793)
<b>Total net assets (liabilities):</b>		<b>824,572</b>	<b>670,897</b>
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		824,570	670,895
<b>Shareholders funds:</b>		<b>824,572</b>	<b>670,897</b>

The notes form part of these financial statements

# **ALRESFORD DENTAL CARE LIMITED**

## **Balance sheet statements**

For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

**This report was approved by the board of directors on 31 December 2017  
and signed on behalf of the board by:**

Name: Jim Morgan  
Status: Director

The notes form part of these financial statements

# **ALRESFORD DENTAL CARE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2017**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# ALRESFORD DENTAL CARE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 2. Intangible Assets

	Total
<b>Cost</b>	£
At 01 April 2016	750,150
Additions	180,000
At 31 March 2017	<u>930,150</u>
<b>Amortisation</b>	
At 01 April 2016	0
At 31 March 2017	<u>0</u>
<b>Net book value</b>	
At 31 March 2017	<u>930,150</u>
At 31 March 2016	<u>750,150</u>

# ALRESFORD DENTAL CARE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 April 2016	337,031
Additions	504,926
At 31 March 2017	<u>841,957</u>
<b>Depreciation</b>	
At 01 April 2016	90,396
Charge for year	27,013
At 31 March 2017	<u>117,409</u>
<b>Net book value</b>	
At 31 March 2017	<u>724,548</u>
At 31 March 2016	<u>246,635</u>

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.