

ALRESFORD DENTAL CARE LIMITED

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

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

ALRESFORD DENTAL CARE LIMITED

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ALRESFORD DENTAL CARE LIMITED

Company Information

for the Period Ended 31 March 2018

Registered office:

Mallards House
Bourne Lane
Twyford
Winchester
Hampshire
England
SO21 1NX

Company Registration Number:

07226332 (England and Wales)

ALRESFORD DENTAL CARE LIMITED

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Fixed assets			
Intangible assets:	2	930,150	930,150
Tangible assets:	3	890,172	775,705
Total fixed assets:		1,820,322	1,705,855
Current assets			
Debtors:		63,522	50,033
Cash at bank and in hand:		13,905	14,805
Total current assets:		77,427	64,838
Creditors: amounts falling due within one year:		(169,251)	(206,882)
Net current assets (liabilities):		(91,824)	(142,044)
Total assets less current liabilities:		1,728,498	1,563,811
Creditors: amounts falling due after more than one year:		(924,592)	(945,580)
Total net assets (liabilities):		803,906	618,231

The notes form part of these financial statements

ALRESFORD DENTAL CARE LIMITED

Balance sheet continued

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		803,904	618,229
Shareholders funds:		<u>803,906</u>	<u>618,231</u>

For the year ending 31 March 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 29 December 2018

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 2018

1. Accounting policies

Basis of measurement and preparation

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 2018

2. Intangible assets

	Total
Cost	£
At 01 April 2017	930,150
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2018	930,150
Amortisation	
Amortisation at 01 April 2017	0
Charge for year	-
On disposals	-
Other adjustments	-
Amortisation at 31 March 2018	0
Net book value	
Net book value at 31 March 2018	930,150
Net book value at 31 March 2017	930,150

ALRESFORD DENTAL CARE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

3. Tangible Assets

	Total
Cost	£
At 01 April 2017	908,907
Additions	144,709
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2018	1,053,616
Depreciation	
At 01 April 2017	133,202
Charge for year	30,242
On disposals	-
Other adjustments	-
At 31 March 2018	163,444
Net book value	
At 31 March 2018	890,172
At 31 March 2017	775,705

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.