

Registered Number 07277273

BUSBY HOUSE DENTAL CENTRE LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	17,000	17,000
Tangible assets	3	71,633	54,618
		<u>88,633</u>	<u>71,618</u>
Current assets			
Stocks		1,500	1,500
Debtors	4	180,441	230,441
Cash at bank and in hand		603,045	386,372
		<u>784,986</u>	<u>618,313</u>
Prepayments and accrued income		3,228	1,797
Creditors: amounts falling due within one year		(201,715)	(140,893)
Net current assets (liabilities)		<u>586,499</u>	<u>479,217</u>
Total assets less current liabilities		<u>675,132</u>	<u>550,835</u>
Accruals and deferred income		(8,805)	(6,120)
Total net assets (liabilities)		<u>666,327</u>	<u>544,715</u>
Capital and reserves			
Called up share capital	5	200	200
Profit and loss account		666,127	544,515
Shareholders' funds		<u>666,327</u>	<u>544,715</u>

- For the year ending 31 March 2016 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13 December 2016

And signed on their behalf by:

Dr J Burns, Director

Dr D E C Stewart, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention.

Turnover policy

Turnover is the total amount receivable by the company for services provided and goods supplied.

Tangible assets depreciation policy

Depreciation is provided at 25% per year, on a reducing balance basis, so as to write off the assets over their expected useful lives.

Intangible assets amortisation policy

No amortisation is provided on goodwill.

2 Intangible fixed assets

	£
Cost	
At 1 April 2015	17,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>17,000</u>
Amortisation	
At 1 April 2015	-
Charge for the year	-
On disposals	-
At 31 March 2016	<u>-</u>
Net book values	
At 31 March 2016	<u>17,000</u>
At 31 March 2015	<u>17,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2015	245,608
Additions	40,893
Disposals	-
Revaluations	-
Transfers	<u>-</u>

At 31 March 2016	<u>286,501</u>
Depreciation	
At 1 April 2015	190,990
Charge for the year	23,878
On disposals	-
At 31 March 2016	<u>214,868</u>
Net book values	
At 31 March 2016	<u>71,633</u>
At 31 March 2015	<u>54,618</u>

4 Debtors

	<i>2016</i>	<i>2015</i>
	£	£
Debtors include the following amounts due after more than one year	180,000	230,000

Loans to B & S Property Management Ltd.

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
200 Ordinary shares of £1 each	200	200

6 Transactions with directors

Name of director receiving advance or credit:	Dr J Burns
Description of the transaction:	Rent payable/interest receivable
Balance at 1 April 2015:	£ 10,000
Advances or credits made:	£ 10,000
Advances or credits repaid:	£ 10,000
Balance at 31 March 2016:	<u>£ 10,000</u>

Name of director receiving advance or credit:	Dr D E C Stewart
Description of the transaction:	Rent payable/interest receivable
Balance at 1 April 2015:	£ 10,000
Advances or credits made:	£ 10,000
Advances or credits repaid:	£ 10,000
Balance at 31 March 2016:	<u>£ 10,000</u>

Rent and service charges were payable to B & S Property Management Ltd, a company 100% controlled by the directors of Busby House Dental Centre Ltd, Dr J Burns and Dr DEC Stewart. 2016: £60,000 (2015: £60,000).

Commercial interest was received from B&S Property Management Ltd totalling £3423 (2015:£1576).

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