

Registered Number 07277273

BUSBY HOUSE DENTAL CENTRE LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	17,000	17,000
Tangible assets	3	54,618	57,457
		<u>71,618</u>	<u>74,457</u>
Current assets			
Stocks		1,500	1,500
Debtors	4	230,441	100,441
Cash at bank and in hand		386,372	397,687
		<u>618,313</u>	<u>499,628</u>
Prepayments and accrued income		1,797	2,134
Creditors: amounts falling due within one year		(140,893)	(161,357)
Net current assets (liabilities)		<u>479,217</u>	<u>340,405</u>
Total assets less current liabilities		<u>550,835</u>	<u>414,862</u>
Accruals and deferred income		(6,120)	(5,390)
Total net assets (liabilities)		<u>544,715</u>	<u>409,472</u>
Capital and reserves			
Called up share capital	5	200	200
Profit and loss account		544,515	409,272
Shareholders' funds		<u>544,715</u>	<u>409,472</u>

- For the year ending 31 March 2015 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 26 November 2015

And signed on their behalf by:

Dr J Burns, Director

Dr DEC Stewart, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

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 & 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 2014	17,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>17,000</u>
Amortisation	
At 1 April 2014	-
Charge for the year	-
On disposals	-
At 31 March 2015	<u>-</u>
Net book values	
At 31 March 2015	<u>17,000</u>
At 31 March 2014	<u>17,000</u>

Goodwill

3 Tangible fixed assets

	£
Cost	
At 1 April 2014	230,242
Additions	15,366
Disposals	-
Revaluations	-

Transfers	-
At 31 March 2015	<u>245,608</u>
Depreciation	
At 1 April 2014	172,785
Charge for the year	18,205
On disposals	-
At 31 March 2015	<u>190,990</u>
Net book values	
At 31 March 2015	<u>54,618</u>
At 31 March 2014	<u>57,457</u>

4 Debtors

	2015	2014
	£	£
Debtors include the following amounts due after more than one year	230,000	100,000

Loans to B&S Property Management Ltd

5 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
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 2014:	£ 5,000
Advances or credits made:	£ 5,000
Advances or credits repaid:	-
Balance at 31 March 2015:	<u>£ 10,000</u>

Name of director receiving advance or credit:	Dr D E C Stewart
Description of the transaction:	Rents payable/interest receivable
Balance at 1 April 2014:	£ 5,000
Advances or credits made:	£ 5,000
Advances or credits repaid:	-
Balance at 31 March 2015:	<u>£ 10,000</u>

Rent & 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 & Dr D E C Stewart. 2015: £ 60,000 (2014: £ 60,000).

Commercial interest was received from B & S Property Management Ltd totalling £1576 (2014: £0)

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