

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

DR. SIMON RIXON LIMITED

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for the Year Ended 31 March 2016

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DR. SIMON RIXON LIMITED
COMPANY INFORMATION
for the Year Ended 31 March 2016

DIRECTOR: S Rixon

REGISTERED OFFICE: 30 Binley Road
Coventry
West Midlands
CV3 1JA

REGISTERED NUMBER: 07367873 (England and Wales)

ACCOUNTANTS: Thomas & Co
Chartered Certified Accountants
30 Binley Road
Coventry
West Midlands
CV3 1JA

ABBREVIATED BALANCE SHEET
31 March 2016

	Notes	31.3.16 £	31.3.15 £
FIXED ASSETS			
Intangible assets	2	82,500	100,500
Tangible assets	3	<u>412</u>	<u>613</u>
		<u>82,912</u>	<u>101,113</u>
CURRENT ASSETS			
Stocks		3,349	3,008
Debtors		2,573	3,229
Cash at bank		<u>26,759</u>	<u>16,892</u>
		32,681	23,129
CREDITORS			
Amounts falling due within one year		<u>(27,656)</u>	<u>(48,986)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>5,025</u>	<u>(25,857)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>87,937</u>	<u>75,256</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>87,936</u>	<u>75,255</u>
SHAREHOLDERS' FUNDS		<u>87,937</u>	<u>75,256</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 director on 3 May 2016 and were signed by:

S Rixon - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2016

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 January 2015).

Turnover

Turnover represents provision of dental services.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, 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.

Dental equipment	- 20% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	<u>180,000</u>
AMORTISATION	
At 1 April 2015	79,500
Amortisation for year	<u>18,000</u>
At 31 March 2016	<u>97,500</u>
NET BOOK VALUE	
At 31 March 2016	<u>82,500</u>
At 31 March 2015	<u>100,500</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	4,503
Additions	300
At 31 March 2016	<u>4,803</u>
DEPRECIATION	
At 1 April 2015	3,890
Charge for year	501
At 31 March 2016	<u>4,391</u>
NET BOOK VALUE	
At 31 March 2016	<u>412</u>
At 31 March 2015	<u>613</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is S Rixon.

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.