

REGISTERED NUMBER. 07536628 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
21 FEBRUARY 2011 TO 31 MARCH 2012
FOR
BRACEURSELF LIMITED

SATURDAY



A1LF9W3U

A17

10/11/2012

#74

COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 21 FEBRUARY 2011 TO 31 MARCH 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	5

BRACEURSELF LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 21 FEBRUARY 2011 TO 31 MARCH 2012**

DIRECTORS:

J A Dawson
Mrs F J Cooper

REGISTERED OFFICE:

17 Turk Street
Alton
Hampshire
GU34 1AG

REGISTERED NUMBER:

07536628 (England and Wales)

ACCOUNTANTS:

Morris Crocker
Chartered Accountants
Station House
North Street
Havant
Hampshire
PO9 1QU

ABBREVIATED BALANCE SHEET
31 MARCH 2012

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		252,000
Tangible assets	3		11,250
			<hr/>
			263,250
 CURRENT ASSETS			
Stocks		1,000	
Debtors		18,649	
Cash in hand		6	
		<hr/>	
		19,655	
 CREDITORS			
Amounts falling due within one year		282,805	
		<hr/>	
NET CURRENT LIABILITIES			(263,150)
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			100
			<hr/>
 CAPITAL AND RESERVES			
Called up share capital	4		100
			<hr/>
SHAREHOLDERS' FUNDS			100
			<hr/>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

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

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 Board of Directors on 13 July 2012 and were signed on its behalf by



J A Dawson - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 21 FEBRUARY 2011 TO 31 MARCH 2012

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 April 2008)

Turnover

Turnover represents net invoiced sales of orthodontic services to the public, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, 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

Plant and machinery etc - 25% 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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	280,000
At 31 March 2012	280,000
AMORTISATION	
Charge for period	28,000
At 31 March 2012	28,000
NET BOOK VALUE	
At 31 March 2012	252,000

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 21 FEBRUARY 2011 TO 31 MARCH 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	15,000
At 31 March 2012	<u>15,000</u>
DEPRECIATION	
Charge for period	3,750
At 31 March 2012	<u>3,750</u>
NET BOOK VALUE	
At 31 March 2012	<u><u>11,250</u></u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	£
100	Ordinary		<u><u>100</u></u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BRACEURSELF LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Braceurself Limited for the period ended 31 March 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Braceurself Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Braceurself Limited and state those matters that we have agreed to state to the Board of Directors of Braceurself Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Braceurself Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Braceurself Limited. You consider that Braceurself Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Braceurself Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Morris Crocker
Chartered Accountants
Station House
North Street
Havant
Hampshire
PO9 1QU

16 July 2012