
KENNINGTON DENTAL CARE LIMITED

UNAUDITED
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013



KENNINGTON DENTAL CARE LIMITED

COMPANY INFORMATION

DIRECTOR	Dr M Eyrumlu
REGISTERED NUMBER	07699138
REGISTERED OFFICE	Staverton Court Staverton Cheltenham GL51 0UX

KENNINGTON DENTAL CARE LIMITED

CONTENTS

	Page
Director's report	1
Profit and loss account	2
Balance sheet	3 - 4
Notes to the financial statements	5 - 7

KENNINGTON DENTAL CARE LIMITED

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 MARCH 2013**

The director presents his report and the financial statements for the year ended 31 March 2013

PRINCIPAL ACTIVITIES

The principal activity of the company is the provision of dental services


DIRECTOR

The director who served during the year was

Dr M Eyrumlu

For the year ending 31 March 2013 the company was entitled to exemption from audit under section 479A of the Companies Act 2006 relating to subsidiary companies

This report was approved by the board on 25 June 2013 and signed on its behalf



Dr M Eyrumlu
Director

KENNINGTON DENTAL CARE LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2013**

	Note	2013 £	2012 £
TURNOVER	1	507,926	166,956
Cost of sales		(176,924)	(76,804)
GROSS PROFIT		331,002	90,152
Administrative expenses		(219,649)	(73,227)
OPERATING PROFIT	2	111,353	16,925
Interest receivable and similar income		20	-
Interest payable and similar charges		(20,715)	(4,754)
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		90,658	12,171
Tax on profit on ordinary activities	3	(7,200)	-
PROFIT FOR THE FINANCIAL YEAR	9	83,458	12,171

The notes on pages 5 to 7 form part of these financial statements

KENNINGTON DENTAL CARE LIMITED
REGISTERED NUMBER 07699138

BALANCE SHEET
AS AT 31 MARCH 2013

	Note	£	2013 £	£	2012 £
FIXED ASSETS					
Intangible assets	4		701,480		782,420
Tangible assets	5		47,493		52,054
			<u>748,973</u>		<u>834,474</u>
CURRENT ASSETS					
Stocks		-		1,430	
Debtors	6	38,398		33,850	
Cash at bank and in hand		6,998		4,068	
		<u>45,396</u>		<u>39,348</u>	
CREDITORS amounts falling due within one year	7	(698,739)		(861,650)	
NET CURRENT LIABILITIES			<u>(653,343)</u>		<u>(822,302)</u>
NET ASSETS			<u>95,630</u>		<u>12,172</u>
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Profit and loss account	9		95,629		12,171
SHAREHOLDERS' FUNDS			<u>95,630</u>		<u>12,172</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act


The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2013 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

KENNINGTON DENTAL CARE LIMITED

**BALANCE SHEET (continued)
AS AT 31 MARCH 2013**

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 25 June 2013


Dr M Byrnie
Director

The notes on pages 5 to 7 form part of these financial statements

KENNINGTON DENTAL CARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2013

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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)

1.2 Turnover

Turnover represents amounts receivable for dental services supplied

1.3 Intangible fixed assets and amortisation

Acquired goodwill is written off in equal instalments over its useful economic life of 10 years

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Fixtures and fittings	10% straight line
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2. OPERATING PROFIT

The operating profit is stated after charging

	2013 £	2012 £
Amortisation - intangible fixed assets	80,940	26,980
Depreciation of tangible fixed assets - owned by the company	5,341	1,093

During the year, no director received any emoluments (2012 - £NIL)

3 TAXATION

	2013 £	2012 £
UK corporation tax charge on profit for the year	7,200	-

KENNINGTON DENTAL CARE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013**

4 INTANGIBLE FIXED ASSETS

	Goodwill £
Cost	
At 1 April 2012 and 31 March 2013	809,400
Amortisation	
At 1 April 2012	26,980
Charge for the year	80,940
At 31 March 2013	107,920
Net book value	
At 31 March 2013	701,480
At 31 March 2012	782,420

5 TANGIBLE FIXED ASSETS

	Fixtures and fittings £
Cost	
At 1 April 2012	53,147
Additions	780
At 31 March 2013	53,927
Depreciation	
At 1 April 2012	1,093
Charge for the year	5,341
At 31 March 2013	6,434
Net book value	
At 31 March 2013	47,493
At 31 March 2012	52,054

6 DEBTORS

	2013 £	2012 £
Other debtors	38,398	33,850

KENNINGTON DENTAL CARE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013**

7. CREDITORS:

Amounts falling due within one year

	2013 £	2012 £
Net obligations under finance leases and hire purchase contracts	(234)	-
Corporation tax	7,200	-
Social security and other taxes	1,829	-
Other creditors	689,944	861,650
	<u>698,739</u>	<u>861,650</u>

8. SHARE CAPITAL

	2013 £	2012 £
Authorised, allotted, called up and fully paid		
1 Ordinary shares share of £1	<u>1</u>	<u>1</u>

9. RESERVES

	Profit and loss account £
At 1 April 2012	12,171
Profit for the year	83,458
	<u>95,629</u>
At 31 March 2013	<u>95,629</u>

10 RELATED PARTY TRANSACTIONS

The company has taken advantage of the exemption in FRS8 "Related Party Disclosures" from disclosing transactions with other member of the group

11. CONTROLLING PARTY

The company is controlled by Southern Dental Limited, a company incorporated in England and Wales which prepares the group financial statements Southern Dental Limited is controlled by Dr M Eyrumlu