

Registered number
07852159

Align and Smile Limited

Abbreviated Accounts for the year ended

31 March 2015

Align and Smile Limited**Registered number:** 07852159**Abbreviated Balance Sheet****as at 31 March 2015**

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	413,659	471,493
Tangible assets	3	17,735	13,407
		<u>431,394</u>	<u>484,900</u>
Current assets			
Stocks	10,000	7,000	
Debtors	60,651	103,000	
Cash at bank and in hand	165,390	65,843	
	<u>236,041</u>	<u>175,843</u>	
Creditors: amounts falling due within one year	(77,352)	(63,566)	
Net current assets		<u>158,689</u>	<u>112,277</u>
Total assets less current liabilities		<u>590,083</u>	<u>597,177</u>
Creditors: amounts falling due after more than one year		(61,546)	(70,519)
Net assets		<u>528,537</u>	<u>526,658</u>
Capital and reserves			
Called up share capital	5	520,000	520,000
Profit and loss account		8,537	6,658
Shareholders' funds		<u>528,537</u>	<u>526,658</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Dr S Bhuiyan

Director

Approved by the board on 22 December 2015

Align and Smile Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	20% straight line
Computer Equipment	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Intangible fixed assets

£

Cost

At 1 April 2014	589,729
Additions	2,678
At 31 March 2015	<u>592,407</u>

Amortisation

At 1 April 2014	118,236
Provided during the year	60,512
At 31 March 2015	<u>178,748</u>

Net book value

At 31 March 2015	<u>413,659</u>
At 31 March 2014	<u>471,493</u>

3 Tangible fixed assets

£

Cost

At 1 April 2014	22,678
Additions	11,840
At 31 March 2015	<u>34,518</u>

Depreciation

At 1 April 2014	9,271
Charge for the year	7,512
At 31 March 2015	<u>16,783</u>

Net book value

At 31 March 2015	<u>17,735</u>
At 31 March 2014	<u>13,407</u>

4 Loans

2015	2014
£	£

Creditors include:

Amounts falling due for payment after more than five years	<u>70,519</u>	<u>79,161</u>
Secured bank loans	<u>70,519</u>	<u>79,161</u>

5 Share capital

Nominal	2015	2015	2014
value	Number	£	£

Allotted, called up and fully paid:

Ordinary shares	£1 each	520,000	<u>520,000</u>	<u>520,000</u>
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