

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 APRIL 2015**

**FOR**

**ANGLESEA TERRACE ORTHODONTIC PRACTICE**  
**LTD**

**ANGLESEA TERRACE ORTHODONTIC PRACTICE**  
**LTD (REGISTERED NUMBER: 08310017)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**ANGLESEA TERRACE ORTHODONTIC PRACTICE**  
**LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2015**

**DIRECTOR:** Dr R K Sidhu

**REGISTERED OFFICE:** 869 High Road  
London  
N12 8QA

**REGISTERED NUMBER:** 08310017 (England and Wales)

**ANGLESEA TERRACE ORTHODONTIC PRACTICE  
LTD (REGISTERED NUMBER: 08310017)**

**ABBREVIATED BALANCE SHEET  
30 APRIL 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		670,804		708,954
Tangible assets	3		<u>132,345</u>		<u>131,023</u>
			803,149		839,977
<b>CURRENT ASSETS</b>					
Debtors		304,647		172,618	
Cash at bank and in hand		<u>12,499</u>		<u>7,648</u>	
		317,146		180,266	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>135,940</u>		<u>119,783</u>	
<b>NET CURRENT ASSETS</b>			<u>181,206</u>		<u>60,483</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			984,355		900,460
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>719,974</u>		<u>771,903</u>
<b>NET ASSETS</b>			<u>264,381</u>		<u>128,557</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>264,281</u>		<u>128,457</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>264,381</u>		<u>128,557</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

**ANGLESEA TERRACE ORTHODONTIC PRACTICE**  
**LTD (REGISTERED NUMBER: 08310017)**

**ABBREVIATED BALANCE SHEET - continued**  
**30 APRIL 2015**

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 29 March 2016 and were signed by:

Dr R K Sidhu - Director

The notes form part of these abbreviated accounts

**ANGLESEA TERRACE ORTHODONTIC PRACTICE  
LTD (REGISTERED NUMBER: 08310017)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2015**

**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 the total invoice value, excluding value added tax, of sales made during the period. Sales are recognised at the point at which the company has fulfilled its contractual obligations and the risks and rewards attaching to the services, have been transferred to the customer.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      - 25% on cost

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2014 and 30 April 2015	<u>763,000</u>
<b>AMORTISATION</b>	
At 1 May 2014	54,046
Amortisation for year	<u>38,150</u>
At 30 April 2015	<u>92,196</u>
<b>NET BOOK VALUE</b>	
At 30 April 2015	<u>670,804</u>
At 30 April 2014	<u>708,954</u>

**ANGLESEA TERRACE ORTHODONTIC PRACTICE  
LTD (REGISTERED NUMBER: 08310017)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 APRIL 2015**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2014	133,204
Additions	<u>6,120</u>
At 30 April 2015	<u>139,324</u>
<b>DEPRECIATION</b>	
At 1 May 2014	2,181
Charge for year	<u>4,798</u>
At 30 April 2015	<u>6,979</u>
<b>NET BOOK VALUE</b>	
At 30 April 2015	<u>132,345</u>
At 30 April 2014	<u>131,023</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	1	<u>100</u>	<u>100</u>

**5. ULTIMATE PARENT COMPANY**

During the year under review, the ultimate parent company was Braces For You Limited.

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.