

Company Registration No. 07282950 (England and Wales)

**WANSBECK DENTAL SPA & IMPLANT CLINIC LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 29 FEBRUARY 2016**

# WANSBECK DENTAL SPA & IMPLANT CLINIC LIMITED

## CONTENTS

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	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

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# WANSBECK DENTAL SPA & IMPLANT CLINIC LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 29 FEBRUARY 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Intangible assets	2		87,783		109,729
Tangible assets	2		471,886		481,044
			<u>559,669</u>		<u>590,773</u>
<b>Current assets</b>					
Stocks		7,000		7,000	
Debtors		221,077		282,113	
Cash at bank and in hand		4,469		6,388	
		<u>232,546</u>		<u>295,501</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(177,568)</u>		<u>(208,750)</u>	
<b>Net current assets</b>			<u>54,978</u>		<u>86,751</u>
<b>Total assets less current liabilities</b>			<u>614,647</u>		<u>677,524</u>
<b>Creditors: amounts falling due after more than one year</b>			(470,348)		(526,135)
<b>Provisions for liabilities</b>			<u>(7,907)</u>		<u>(9,454)</u>
			<u>136,392</u>		<u>141,935</u>
<b>Capital and reserves</b>					
Called up share capital	3		102		102
Profit and loss account			136,290		141,833
<b>Shareholders' funds</b>			<u>136,392</u>		<u>141,935</u>

## **WANSBECK DENTAL SPA & IMPLANT CLINIC LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 29 FEBRUARY 2016**

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For the financial year ended 29 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 13 September 2016

Dr R Varaich  
**Director**

**Company Registration No. 07282950**

# WANSBECK DENTAL SPA & IMPLANT CLINIC LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 29 FEBRUARY 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

#### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings freehold	not provided
Office and dental equipment	20% on a reducing balance basis
Motor vehicles	25% on a reducing balance basis

### 2 Fixed assets

	Intangible assets	Tangible assets	Total
	assets		
	£	£	£
<b>Cost</b>			
At 1 March 2015	293,916	564,491	858,407
Additions	-	4,221	4,221
	<u>293,916</u>	<u>568,712</u>	<u>862,628</u>
At 29 February 2016	293,916	568,712	862,628
<b>Depreciation</b>			
At 1 March 2015	184,187	83,447	267,634
Charge for the year	21,946	13,379	35,325
	<u>206,133</u>	<u>96,826</u>	<u>302,959</u>
At 29 February 2016	206,133	96,826	302,959
<b>Net book value</b>			
At 29 February 2016	<u>87,783</u>	<u>471,886</u>	<u>559,669</u>
At 28 February 2015	<u>109,729</u>	<u>481,044</u>	<u>590,773</u>

## WANSBECK DENTAL SPA & IMPLANT CLINIC LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 29 FEBRUARY 2016*

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3	Share capital	2016 £	2015 £
	<b>Allotted, called up and fully paid</b>		
	102 Ordinary of £1 each	102	100
	0 A Ordinary of £1 each	-	1
	0 B Ordinary of £1 each	-	1
		<hr/>	<hr/>
		102	102
		<hr/>	<hr/>

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