

**ABERSOCH DENTAL CARE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013**

Hanberry & Co

Chartered Certified Accountants
20 Peterborough Road
Harrow
Middlesex
HA1 2BQ

Abersoch Dental Care Limited
Company No. 07289454
Abbreviated Balance Sheet 31 March 2013

		2013		2012	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		182,000		208,000
Tangible assets	3		103,800		73,122
			<u>285,800</u>		<u>281,122</u>
CURRENT ASSETS					
Debtors		4,187		8,514	
Cash at bank and in hand		<u>11,895</u>		<u>20,483</u>	
		16,082		28,997	
Creditors: Amounts Falling Due Within One Year		<u>(146,858)</u>		<u>(123,812)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(130,776)</u>		<u>(94,815)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>155,024</u>		<u>186,307</u>
Creditors: Amounts Falling After More Than One Year	4		-		(32,083)
NET ASSETS			<u>155,024</u>		<u>154,224</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and Loss account			<u>154,924</u>		<u>154,124</u>
SHAREHOLDERS' FUNDS			<u>155,024</u>		<u>154,224</u>

Abersoch Dental Care Limited
Company No. 07289454
Abbreviated Balance Sheet (continued) 31 March 2013

For the year ending 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr Chris Lotter

24/10/2013

Abersoch Dental Care Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 March 2013

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated 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 the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	15% Reduced balance
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1.5 . Leasing and Hire Purchase Contracts

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period. Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

2 . Intangible Assets

	Total
Cost	£
As at 1 April 2012	260,000
As at 31 March 2013	260,000
Amortisation	
As at 1 April 2012	52,000
Provided during the period	26,000
As at 31 March 2013	78,000
Net Book Value	
As at 31 March 2013	182,000
As at 1 April 2012	208,000

Abersoch Dental Care Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 March 2013

3 . Tangible Assets

	Total
Cost	£
As at 1 April 2012	89,452
Additions	41,904
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As at 31 March 2013	131,356
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Depreciation	
As at 1 April 2012	16,330
Provided during the period	11,226
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As at 31 March 2013	27,556
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Net Book Value	
As at 31 March 2013	103,800
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As at 1 April 2012	73,122
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4 . Creditors: Amounts Falling After More Than One Year

	2013	2012
	£	£
Bank loans	-	32,083
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5 . Share Capital

	Value	Number	2013	2012
Allotted, called up and fully paid:	£		£	£
Ordinary shares	1.000	100	100	100
		<hr/>	<hr/>	<hr/>

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