MALDEN DENTAL CARE LTD

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MALDEN DENTAL CARE LTD

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2016

		2016	6	2015	5
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		111,072		148,093
Current assets					
Debtors		306,574		232,096	
Cash at bank and in hand		73,203		59,751 ———	
		379,777		291,847	
Creditors: amounts falling due within one year)	(92,202)		(31,470)	
Net current assets			287,575		260,377
Total assets less current liabilities			398,647		408,470
Creditors: amounts falling due after more than one year	,		(282,892)		(320,008)
•			,		
Provisions for liabilities			(78,000)		(74,045)
			37,755		14,417
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			37,655 		14,317

For the financial year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 30 May 2017

Dr V Jasani **Director**

Company Registration No. 07312849

MALDEN DENTAL CARE LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 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 treatments provided during the year to private patients.

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 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:

Fixtures, fittings & equipment

25% Reducing balance

2 Fixed assets

		Intangiblean	Total	
		assets		
		£	£	£
	Cost			
	At 1 August 2015 & at 31 July 2016	278,928	197,457	476,385
	Depreciation			
	At 1 August 2015	278,928	49,364	328,292
	Charge for the year	-	37,021	37,021
	At 31 July 2016	278,928	86,385	365,313
	Net book value			
	At 31 July 2016		111,072	111,072
	At 31 July 2015		148,093	148,093
3	Share capital		2016	2015
			£	£
	Allotted, called up and fully paid			
	100 Ordinary Shares of £1 each		100	100

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.