

BAWTRY DENTAL COSMETIC & IMPLANT CLINIC LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016

Kirtley Qureshi & Co

Chartered Accountants
75 Herries Road
Sheffield
S5 7AS

BAWTRY DENTAL COSMETIC & IMPLANT CLINIC LTD

Company No. 08058803

Abbreviated Balance Sheet 31 May 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	2		950		950
Tangible Assets	3		77,309		66,549
			78,259		67,499
CURRENT ASSETS					
Investments	4	27,400		27,400	
Cash at bank and in hand		69,856		15,384	
			97,256		42,784
Creditors: Amounts Falling Due Within One Year					
			(17,426)		(4,953)
NET CURRENT ASSETS (LIABILITIES)					
			79,830		37,831
TOTAL ASSETS LESS CURRENT LIABILITIES					
			158,089		105,330
Creditors: Amounts Falling Due After More Than One Year					
	5		(12,281)		(29,589)
NET ASSETS					
			145,808		75,741
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			145,708		75,641
SHAREHOLDERS' FUNDS					
			145,808		75,741

BAWTRY DENTAL COSMETIC & IMPLANT CLINIC LTD

Company No. 08058803

Abbreviated Balance Sheet (continued) 31 May 2016

For the year ending 31 May 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 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 2015).

On behalf of the board

Mr IHSAN KHALIQ

23/09/2016

BAWTRY DENTAL COSMETIC & IMPLANT CLINIC LTD

Notes to the Abbreviated Accounts

For The Year Ended 31 May 2016

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 January 2015).

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 - Other Intangible

Other intangible assets are It is amortised to profit and loss account over its estimated economic life of 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:

Plant & Machinery	10
Fixtures & Fittings	10

2. Intangible Assets

	Total
Cost	£
As at 1 June 2015	950
As at 31 May 2016	950
Net Book Value	
As at 31 May 2016	950
As at 1 June 2015	950

3. Tangible Assets

	Total
Cost	£
As at 1 June 2015	79,815
Additions	19,020
As at 31 May 2016	98,835
Depreciation	
As at 1 June 2015	13,266
Provided during the period	8,260
As at 31 May 2016	21,526
Net Book Value	
As at 31 May 2016	77,309
As at 1 June 2015	66,549

BAWTRY DENTAL COSMETIC & IMPLANT CLINIC LTD
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 May 2016

4. Current Asset Investments

	2016	2015
	£	£
Other investments, held for sale	27,400	27,400
	<u>27,400</u>	<u>27,400</u>

5. Creditors: Amounts Falling Due After More Than One Year

	2016	2015
	£	£
Bank loans	-	14,464
Directors loan account	12,281	15,125
	<u>12,281</u>	<u>29,589</u>

6. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100

7. Transactions With and Loans to Directors

Dividends paid to directors

8. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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.