

BAWTRY DENTAL COSMETIC & IMPLANT CLINIC LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2015

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 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	2		950		950
Tangible Assets	3		66,549		28,955
			<u>67,499</u>		<u>29,905</u>
CURRENT ASSETS					
Investments	4	27,400		-	
Cash at bank and in hand		<u>15,384</u>		<u>22,443</u>	
		42,784		22,443	
Creditors: Amounts Falling Due Within One Year		<u>(4,953)</u>		<u>(3,437)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>37,831</u>		<u>19,006</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>105,330</u>		<u>48,911</u>
Creditors: Amounts Falling Due After More Than One Year	5		<u>(29,589)</u>		<u>(30,575)</u>
NET ASSETS			<u><u>75,741</u></u>		<u><u>18,336</u></u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			<u>75,641</u>		<u>18,236</u>
SHAREHOLDERS' FUNDS			<u><u>75,741</u></u>		<u><u>18,336</u></u>

BAWTRY DENTAL COSMETIC & IMPLANT CLINIC LTD

Company No. 08058803

Abbreviated Balance Sheet (continued) 31 May 2015

For the year ending 31 May 2015 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 IHSAN KHALIQ

19/08/2015

BAWTRY DENTAL COSMETIC & IMPLANT CLINIC LTD

Notes to the Abbreviated Accounts

For The Year Ended 31 May 2015

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 - 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 2014	950
As at: 31 May 2015	950
Net Book Value	
As at: 31 May 2015	950
As at: 1 June 2014	950

BAWTRY DENTAL COSMETIC & IMPLANT CLINIC LTD
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 May 2015

3 . Tangible Assets

	Total
Cost	£
As at: 1 June 2014	34,827
Additions	44,988
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As at: 31 May 2015	79,815
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Depreciation	
As at: 1 June 2014	5,872
Provided during the period	7,394
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As at: 31 May 2015	13,266
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Net Book Value	
As at: 31 May 2015	66,549
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As at: 1 June 2014	28,955
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4 . Current Asset Investments

	2015	2014
	£	£
Other investments, held for sale	27,400	-

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

	2015	2014
	£	£
Bank loans	14,464	18,650
Directors loan account	15,125	11,925
	<hr/>	<hr/>
	29,589	30,575
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6 . Share Capital

	Value	Number	2015	2014
	£		£	£
Allotted and called up				
Ordinary shares	1,000	100	100	100
		<hr/>	<hr/>	<hr/>

7 . Transactions With and Loans to Directors

Dividends paid to directors

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.