Company Registration No. 3819721 (England and Wales)

THE ASSOCIATION OF SERVICE PROVIDERS TO DENTISTS

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2000

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THE ASSOCIATION OF SERVICE PROVIDERS TO DENTISTS

COMPANY INFORMATION

Director	Mr M Whiteman
Secretary	A Ah Chuen
Company number	3819721
Registered office	Castle House, Castle Street Guildford Surrey GU1 3UW
Accountants	F K S T 1 Hallswelle Parade, Finchley Road London NW11 0DL
Bankers	NatWest Hendon Business Centre 5 Central Circus London NW4 3HQ

THE ASSOCIATION OF SERVICE PROVIDERS TO DENTISTS

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THE ASSOCIATION OF SERVICE PROVIDERS TO DENTISTS

DIRECTOR'S REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2000

The director presents his report and financial statements for the period ended 31 December 2000.

Principal activities

The Association of Service Providers to Dentists, a company limited by guarantee and not having a share capital, was formed on the 4th August 1999, with the primary object of providing services to the dental profession. It was also considered that its members would benefit from the sharing of technical information and referrals.

Membership is by invitation only and currently consists of accountants, solicitors, bankers, dental practice consultants and financial advisers. A full launch of the Association is currently planned in May 2001.

In the meantime, the Association is forming its marketing strategies which include presence at trade shows, seminars and development of a website.

Director

The following director has held office since 4 August 1999:

Mr M Whiteman

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By order of the board

A Ah Chuen
Secretary
25 April 2001

THE ASSOCIATION OF SERVICE PROVIDERS TO DENTISTS

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED ACCOUNTS OF THE ASSOCIATION OF SERVICE PROVIDERS TO DENTISTS

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 31 December 2000, set out on pages 3 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

F K S T

25 April 2001

Chartered Accountants

1 Hallswelle Parade, Finchley Road
London
NW11 0DL

THE ASSOCIATION OF SERVICE PROVIDERS TO DENTISTS

REVENUE ACCOUNT
FOR THE PERIOD ENDED 31 DECEMBER 2000

	Notes	Period ended 31 December 2000 £
Administrative expenses		(2,476)
Deficit before taxation		(2,476)
Taxation	2	-
Deficit for the financial period	4	(2,476)

The notes on page 5 form part of these accounts.

THE ASSOCIATION OF SERVICE PROVIDERS TO DENTISTS

BALANCE SHEET
AS AT 31 DECEMBER 2000

	Notes	2000 £	£
Current assets			
Cash at bank and in hand		5,524	
Creditors: amounts falling due within one year	3	(8,000)	
Total assets less current liabilities			(2,476)
Reserves			
Deficit fund	4		(2,476)
Members' funds	5		(2,476)

In preparing these financial statements:

(a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;

(b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and

(c) The director acknowledges his responsibilities for:

(i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and

(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its surplus for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 25 April 2001

Mr M Whiteman
Director

THE ASSOCIATION OF SERVICE PROVIDERS TO DENTISTS

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2000

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

2 Taxation

On the basis of these financial statements no provision has been made for corporation tax.

3 Creditors: amounts falling due within one year	**2000 £**
Other creditors	8,000

4 Statement of movements on revenue account

	Revenue account £
Deficit for the period	(2,476)

5 Reconciliation of movements in members' funds	**2000 £**
Deficit for the financial period	(2,476)
Opening members' funds	-
Closing members' funds	(2,476)