REGISTERED NUMBER: 06363144 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Newtown (No 1) Limited

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Newtown (No 1) Limited

Company Information
for the Year Ended 31 March 2016

DIRECTOR:	J Harris
REGISTERED OFFICE:	Newtown Dental Care 161 Cambridge Road St Helens Merseyside WA10 4HA
REGISTERED NUMBER:	06363144 (England and Wales)
ACCOUNTANTS:	Alexander Myerson & Co Limited Alexander House 61 Rodney Street Liverpool Merseyside L1 9ER

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		786,500		847,000
Tangible assets	3		21,450		26,246
			807,950		873,246
CURRENT ASSETS					
Stocks		6,000		6,000	
Debtors		166,013		203,313	
Cash at bank and in hand		59,891		48,013	
		231,904		257,326	
CREDITORS					
Amounts falling due within one year		174,996		277,186	
NET CURRENT ASSETS/(LIABILITIES)			56,908		(19,860)
TOTAL ASSETS LESS CURRENT LIABILITIES			864,858		853,386
CREDITORS					
Amounts falling due after more than one year	4		95,304		110,480
NET ASSETS			769,554		742,906
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			769,454		742,806
SHAREHOLDERS' FUNDS			769,554		742,906

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 March 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 13 December 2016 and were signed by:

J Harris - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Goodwill
Goodwill, being the amount paid in connection with the transfer of two practices in 2009, is being amortised evenly over its estimated useful life of 20 years.

Pension costs
The superannuation payments relate to contributions paid to the NHS pension scheme.

Turnover
Turnover represents fees due for services provided in the year.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	1,210,000
AMORTISATION	
At 1 April 2015	363,000
Amortisation for year	60,500
At 31 March 2016	423,500
NET BOOK VALUE	
At 31 March 2016	786,500
At 31 March 2015	847,000

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3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2015	49,521
Additions	2,923
At 31 March 2016	52,444
DEPRECIATION	
At 1 April 2015	23,275
Charge for year	7,719
At 31 March 2016	30,994
NET BOOK VALUE	
At 31 March 2016	21,450
At 31 March 2015	26,246

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.3.16	31.3.15
	£	£
Repayable by instalments	30,914	59,016

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16	31.3.15
			£	£
100	Ordinary	£1	100	100

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16	31.3.15
	£	£
J Harris		
Balance outstanding at start of year	195,995	(29,779)
Amounts advanced	292,083	371,712
Amounts repaid	(324,566)	(145,938)
Balance outstanding at end of year	163,512	195,995

No interest has been charged on this loan and there are no fixed repayment terms.

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.