Registered Number 06512759

Brookview Dental Clinic Limited

Abbreviated Accounts

13 January 2012

Company Information

Registered Office:
21 High View Close
Hamilton
Leicester
Leicestershire
LE4 9LJ

Reporting Accountants:
K G Solanki & Co.

Hamilton House
315 St. Saviours Road
Leicester
Leicestershire
LE5 4HG

Brookview Dental Clinic Limited **Registered Number 06512759**

Balance Sheet as at 13 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		71,225		80,850
Tangible	3		12,310		2,621
			83,535		83,471
Current assets					
Stocks		500		0	
Debtors		9,613		14,462	
Cash at bank and in hand		2,022		12,042	
Total current assets		12,135		26,504	
Creditors: amounts falling due within one year		(12,134)		(19,292)	
Net current assets (liabilities)			1		7,212
Total assets less current liabilities			83,536		90,683
Provisions for liabilities			(2,462)		(550)
Total net assets (liabilities)			81,074		90,133
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			80,974		90,033
Shareholders funds			81,074		90,133

a. For the year ending 13 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 May 2012

And signed on their behalf by:
Dr A N Thakor, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 13 January 2012

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of ten years.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	15% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	**£**
At 01 March 2011	115,500
At 13 January 2012	115,500
Amortisation	
At 01 March 2011	34,650
Charge for year	9,625
At 13 January 2012	44,275
Net Book Value	
At 13 January 2012	71,225
At 28 February 2011	80,850

3 **Tangible fixed assets**

	Total
Cost	**£**

At 01 March 2011		4,038
Additions		10,829
At 13 January 2012		14,867
Depreciation		
At 01 March 2011		1,417
Charge for year		1,140
At 13 January 2012		2,557
Net Book Value		
At 13 January 2012		12,310
At 28 February 2011		2,621

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100