Registered Number 06555921

LEEDS CITY DENTALCARE LIMITED

Abbreviated Accounts

30 April 2011

LEEDS CITY DENTALCARE LIMITED **Registered Number 06555921**

Balance Sheet as at 30 April 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		495,599		524,752
Tangible	3		46,565		63,991
Total fixed assets			542,164		588,743
Current assets					
Stocks		3,100		3,100	
Debtors		29,253		27,460	
Cash at bank and in hand		150,110		594	
Total current assets		182,463		31,154	
Creditors: amounts falling due within one year		(699,347)		(435,624)	
Net current assets			(516,884)		(404,470)
Total assets less current liabilities			25,280		184,273
Creditors: amounts falling due after one year			(1,308)		(2,367)
Provisions for liabilities and charges			(2,700)		(4,700)
Total net Assets (liabilities)			21,272		177,206
Capital and reserves					
Called up share capital			2		2
Profit and loss account			21,270		177,204
Shareholders funds			21,272		177,206

a. For the year ending 30 April 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; 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 year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 23 January 2012

And signed on their behalf by:
D S Brown, 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 30 April 2011

1 Accounting policies

The full financial statements from which these abbreviated accounts have been extracted have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008. The company has net current liabilities at 30 April 2011 and meets its day to day working capital requirements through its bank overdraft facility which in common with all such facilities is repayable on demand. In addition the director has provided financial support by way of short term loans. On the basis of this support the director considers it appropriate to prepare the financial statements on a going concern basis. However should the company not have the support of its bankers and therefore unable to continue trading adjustments would have to be made to reduce the value of assets to their recoverable amounts to provide for any further liabilities which might arise and to reclassify fixed assets and long term liabilities as current assets and current liabilities.

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

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

Fixtures and Fittings	25.00% Reducing Balance
t	25.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 30 April 2010	583,058
At 30 April 2011	583,058
Depreciation	
At 30 April 2010	58,306
Charge for year	29,153
At 30 April 2011	87,459
Net Book Value	
At 30 April 2010	524,752
At 30 April 2011	495,599

3 Tangible fixed assets

Cost	£
At 30 April 2010	112,487
additions	460
disposals	
revaluations	

transfers	
At 30 April 2011	112,947
Depreciation	
At 30 April 2010	48,496
Charge for year	17,886
on disposals	
At 30 April 2011	66,382
Net Book Value	
At 30 April 2010	63,991
At 30 April 2011	46,565

3 **Control**

The company is controlled by the director who owns all of the called up share capital.