

Chartered Accountants

Ballard|Dale|Syree|Watson

LLP



7186621

Ballard Dale Syree Watson LLP

Oakmoore Court

Kingswood Road

Hampton Lovett

Droitwich Spa

Worcestershire

WR9 0QH

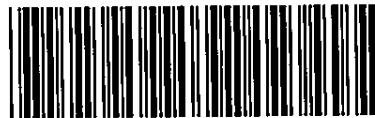
ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2011

FOR

R AND M ELSEY DENTAL CLINIC LTD

THURSDAY



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16/02/2012

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COMPANIES HOUSE

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Ballard Dale Syree Watson LLP is a limited liability partnership registered in England with registered no OC302548

Members GW Ballard EH Peters JA Syree JE Syree MA Watson Consultants MJ Bolton DB Dale JA Randall

Registered to carry out audit work and regulated for a range of investment business activities by the Institute of Chartered Accountants in England & Wales

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FOR THE YEAR ENDED 31 AUGUST 2011**

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R AND M ELSEY DENTAL CLINIC LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2011

DIRECTORS

R J Elsey
Mrs M J Elsey

REGISTERED OFFICE

11c Kingswood Road
Hampton Lovett
Droitwich
Worcestershire
WR9 0QH

REGISTERED NUMBER.

7186621 (England and Wales)

ACCOUNTANTS:

Ballard Dale Syree Watson LLP
11c Kingswood Road
Hampton Lovett
Droitwich
Worcestershire
WR9 0QH

R AND M ELSEY DENTAL CLINIC LTD (REGISTERED NUMBER: 7186621)

**ABBREVIATED BALANCE SHEET
31 AUGUST 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Intangible assets	2	208,046	266,775
CURRENT ASSETS			
Cash at bank and in hand		49,465	100
CREDITORS			
Amounts falling due within one year		62,564	205,803
NET CURRENT LIABILITIES		(13,099)	(205,703)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>194,947</u>	<u>61,072</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		194,847	60,972
SHAREHOLDERS' FUNDS		<u>194,947</u>	<u>61,072</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

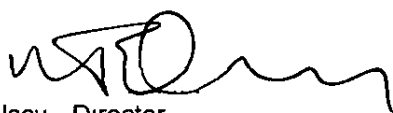
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 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 Board of Directors on 9 February 2012 and were signed on its behalf by



R J Elsey - Director



Mrs M J Elsey - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2011

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)

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

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 2010, is being amortised evenly over its estimated useful life of five years

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2010 and 31 August 2011	293,645
AMORTISATION	
At 1 September 2010	26,870
Charge for year	58,729
At 31 August 2011	85,599
NET BOOK VALUE	
At 31 August 2011	208,046
At 31 August 2010	266,775

3 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value £1	2011 £	2010 £
100	Ordinary		100	100