

Chartered Accountants

Ballard|Dale|Syree|Watson

LLP



Ballard Dale Syree Watson LLP

Oakmoore Court

Kingswood Road

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Worcestershire

WR9 0QH

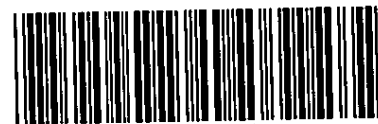
ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2012

FOR

R AND M ELSEY DENTAL CLINIC LTD

FRIDAY



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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

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

R AND M ELSEY DENTAL CLINIC LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2012

DIRECTORS:

R J Elsey
Mrs M J Elsey

REGISTERED OFFICE:

11c Kingswood Road
Hampton Lovett
Droitwich
Worcestershire
WR9 0QH

REGISTERED NUMBER:

07186621 (England and Wales)

ACCOUNTANTS:

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

ABBREVIATED BALANCE SHEET
31 AUGUST 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	149,317	208,046
CURRENT ASSETS			
Cash at bank and in hand		65,105	49,465
CREDITORS			
Amounts falling due within one year		40,474	62,564
NET CURRENT ASSETS/(LIABILITIES)		24,631	(13,099)
TOTAL ASSETS LESS CURRENT LIABILITIES		173,948	194,947
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		173,848	194,847
SHAREHOLDERS' FUNDS		173,948	194,947

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 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 10 January 2013 and were signed on its behalf by

R J Elsey - Director



14 1 13

Mrs M J Elsey - Director



14-1-13

The notes form part of these abbreviated accounts

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

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 2011 and 31 August 2012	293,645
AMORTISATION	
At 1 September 2011	85,599
Amortisation for year	58,729
At 31 August 2012	144,328
NET BOOK VALUE	
At 31 August 2012	149,317
At 31 August 2011	208,046

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
100	Ordinary		100	100