

R and M Elsey Dental Clinic Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2016

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22/04/2017

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COMPANIES HOUSE

R and M Elsey Dental Clinic Limited

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R and M Elsey Dental Clinic Limited
(Registration number: 07186621)
Abbreviated Balance Sheet as at 31 August 2016

	Note	2016 £	2015 £
Current assets			
Debtors		34,396	4,000
Cash at bank and in hand		<u>34,811</u>	<u>33,040</u>
		69,207	37,040
Creditors: Amounts falling due within one year		<u>(51,420)</u>	<u>(34,935)</u>
Net assets		<u><u>17,787</u></u>	<u><u>2,105</u></u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>17,687</u>	<u>2,005</u>
Shareholders funds		<u><u>17,787</u></u>	<u><u>2,105</u></u>

For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 17/04/17 and signed on its behalf by:

.....
 Mrs M J Elsey
 Director

The notes on page 2 form an integral part of these financial statements.

R and M Elsey Dental Clinic Limited

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

1 Accounting policies

Turnover

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

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

2 Fixed assets

	Intangible assets £	Total £
Cost		
At 1 September 2015	293,645	293,645
At 31 August 2016	293,645	293,645
Depreciation		
At 1 September 2015	293,645	293,645
At 31 August 2016	293,645	293,645
Net book value		
At 31 August 2016	-	-
At 31 August 2015	-	-

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100