

Registered Number 07232921

WATERSIDE DENTSPA LIMITED

Abbreviated Accounts

29 February 2012

WATERSIDE DENTSPA LIMITED

Registered Number 07232921

Balance Sheet as at 29 February 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	201,601	0
Tangible	3	<u>34,771</u>	<u>0</u>
Total fixed assets		236,372	0
Current assets			
Debtors		19,084	
Cash at bank and in hand		7,411	500
Total current assets		<u>26,495</u>	<u>500</u>
Prepayments and accrued income (not expressed within current asset sub-total)		(29,319)	
Net current assets		(2,824)	500
Total assets less current liabilities		<u>233,548</u>	<u>500</u>
Creditors: amounts falling due after one year		(266,059)	
Total net Assets (liabilities)		(32,511)	500
Capital and reserves			
Called up share capital		500	500
Profit and loss account		<u>(33,011)</u>	<u>0</u>
Shareholders funds		<u>(32,511)</u>	<u>500</u>

- a. For the year ending 29 February 2012 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 30 November 2012

And signed on their behalf by:

Barend Van Royen, 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 29 February 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

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

Fixtures and Fittings	20.00% Straight Line
Dental Equipment	10.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 28 February 2011	0
Additions	224,001
At 29 February 2012	<u>224,001</u>

Depreciation	
At 28 February 2011	0
Charge for year	22,400
At 29 February 2012	<u>22,400</u>

Net Book Value	
At 28 February 2011	0
At 29 February 2012	<u>201,601</u>

3 Tangible fixed assets

Cost	£
At 28 February 2011	0
additions	38,573
disposals	
revaluations	
transfers	
At 29 February 2012	<u>38,573</u>

Depreciation	
At 28 February 2011	0
Charge for year	3,802
on disposals	
At 29 February 2012	<u>3,802</u>

Net Book Value

At 28 February 2011

0

At 29 February 2012

34,771