REGISTRAR

REGISTERED NUMBER. 07243421 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE PERIOD 1 JUNE 2010 TO 31 MARCH 2011

FOR

HIGH STREET DENTAL PRACTICE (PANGBOURNE) LIMITED

THURSDAY

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COMPANIES HOUSE

HIGH STREET DENTAL PRACTICE (PANGBOURNE)
LIMITED (REGISTERED NUMBER 07243421)

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FOR THE PERIOD 1 JUNE 2010 TO 31 MARCH 2011

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HIGH STREET DENTAL PRACTICE (PANGBOURNE) LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1 JUNE 2010 TO 31 MARCH 2011

DIRECTORS	Mrs N J Merson S G Merson
REGISTERED OFFICE:	5a High Street Pangbourne Berkshire RG8 7AE
REGISTERED NUMBER:	07243421 (England and Wales)
ACCOUNTANTS.	Morris Crocker Chartered Accountants Station House North Street Havant Hampshire PO9 1QU

HIGH STREET DENTAL PRACTICE (PANGBOURNE)
LIMITED (REGISTERED NUMBER. 07243421)

ABBREVIATED BALANCE SHEET
31 MARCH 2011

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		156,502
Tangible assets	3		4,595
			161,097
CURRENT ASSETS			
Stocks		3,000	
Debtors		1,802	
Cash at bank and in hand		21,177	
		25,979	
CREDITORS			
Amounts falling due within one year		144,419	
NET CURRENT LIABILITIES			(118,440)
TOTAL ASSETS LESS CURRENT LIABILITIES			42,657
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			42,557
SHAREHOLDERS' FUNDS			42,657

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 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 8/11/2011 and were signed on its behalf by

Mrs N J Merson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 JUNE 2010 TO 31 MARCH 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)

Turnover
Turnover represents net invoiced sales of dental services, 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 twenty years

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 20% on cost
Computer equipment	- 25% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	163,306
At 31 March 2011	163,306
AMORTISATION	
Charge for period	6,804
At 31 March 2011	6,804
NET BOOK VALUE	
At 31 March 2011	156,502

continued

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 JUNE 2010 TO 31 MARCH 2011

3 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	5,589
At 31 March 2011	5,589
DEPRECIATION	
Charge for period	994
At 31 March 2011	994
NET BOOK VALUE	
At 31 March 2011	4,595

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	£
100	Ordinary	£1	100

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period