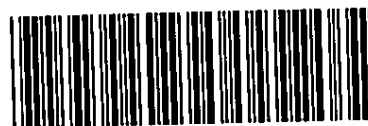


ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012
FOR
HIGH STREET DENTAL PRACTICE (PANGBOURNE)
LIMITED

THURSDAY



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13/12/2012

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COMPANIES HOUSE

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

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

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**HIGH STREET DENTAL PRACTICE (PANGBOURNE)
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012**

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 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	148,336	156,502
Tangible assets	3	3,984	4,595
		<u>152,320</u>	<u>161,097</u>
CURRENT ASSETS			
Stocks		3,000	3,000
Debtors		2,797	1,802
Cash at bank and in hand		17,462	21,177
		<u>23,259</u>	<u>25,979</u>
CREDITORS			
Amounts falling due within one year		129,930	144,419
		<u>129,930</u>	<u>144,419</u>
NET CURRENT LIABILITIES		<u>(106,671)</u>	<u>(118,440)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>45,649</u>	<u>42,657</u>
PROVISIONS FOR LIABILITIES		<u>250</u>	<u>-</u>
NET ASSETS		<u><u>45,399</u></u>	<u><u>42,657</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		45,299	42,557
		<u>45,399</u>	<u>42,657</u>
SHAREHOLDERS' FUNDS		<u><u>45,399</u></u>	<u><u>42,657</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

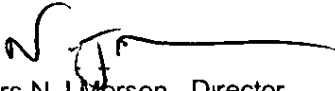
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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

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

**ABBREVIATED BALANCE SHEET - continued
31 MARCH 2012**

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 11/12/2012 and were signed on its behalf by



Mrs N J Merson - Director

The notes form part of these abbreviated accounts

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

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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)

Turnover

Turnover represents net invoiced sales of dental services

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	
At 1 April 2011 and 31 March 2012	163,306
AMORTISATION	
At 1 April 2011	6,804
Charge for year	8,166
At 31 March 2012	14,970
NET BOOK VALUE	
At 31 March 2012	148,336
At 31 March 2011	156,502

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

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2012**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	5,589
Additions	774
At 31 March 2012	6,363
DEPRECIATION	
At 1 April 2011	994
Charge for year	1,385
At 31 March 2012	2,379
NET BOOK VALUE	
At 31 March 2012	3,984
At 31 March 2011	4,595

4 CALLED UP SHARE CAPITAL

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

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
HIGH STREET DENTAL PRACTICE (PANGBOURNE)
LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of High Street Dental Practice (Pangbourne) Limited for the year ended 31 March 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of High Street Dental Practice (Pangbourne) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of High Street Dental Practice (Pangbourne) Limited and state those matters that we have agreed to state to the Board of Directors of High Street Dental Practice (Pangbourne) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that High Street Dental Practice (Pangbourne) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of High Street Dental Practice (Pangbourne) Limited. You consider that High Street Dental Practice (Pangbourne) Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of High Street Dental Practice (Pangbourne) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Morris Crocker
Chartered Accountants
Station House
North Street
Havant
Hampshire
PO9 1QU

7 December 2012