REGISTERED NUMBER: 07243421 (England and Wales)

HIGH STREET DENTAL PRACTICE (PANGBOURNE) LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

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

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FOR THE YEAR ENDED 31 MARCH 2016

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HIGH STREET DENTAL PRACTICE (PANGBOURNE) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTOR:	Mrs N J Merson
SECRETARY:	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 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		115,675		123,840
Tangible assets	3		1,026		1,780
			116,701		125,620
CURRENT ASSETS					
Stocks		3,940		5,788	
Debtors		2,729		2,781	
Cash at bank and in hand		4,691		4,691	
		11,360		13,260	
CREDITORS					
Amounts falling due within one year		84,145		100,680	
NET CURRENT LIABILITIES			(72,785)		(87,420)
TOTAL ASSETS LESS CURRENT LIABILITIES			43,916		38,200
PROVISIONS FOR LIABILITIES			42		55
NET ASSETS			43,874		38,145
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			43,774		38,045
SHAREHOLDERS' FUNDS			43,874		38,145

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

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 director on 11 August 2016 and were signed by:

Mrs N J Merson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

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 January 2015).

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 2015 and 31 March 2016	163,306
AMORTISATION	
At 1 April 2015	39,466
Amortisation for year	8,165
At 31 March 2016	47,631
NET BOOK VALUE	
At 31 March 2016	115,675
At 31 March 2015	123,840

continued...

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 April 2015 and 31 March 2016	8,728
DEPRECIATION	
At 1 April 2015	6,948
Charge for year	754
At 31 March 2016	7,702
NET BOOK VALUE	
At 31 March 2016	1,026
At 31 March 2015	1,780

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1.00	100	100

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 1072 of the Companies Act 2006.