

Registered Number 07388317

KLEIBERCARE LIMITED

Abbreviated Accounts

31 December 2011

KLEIBERCARE LIMITED

Registered Number 07388317

Balance Sheet as at 31 December 2011

	Notes	2011	
		£	£
Called up share capital not paid			0
Fixed assets			
Intangible	2	504,760	
Tangible	3	<u>1,287,830</u>	-
Total fixed assets		1,792,590	
Current assets			
Stocks		11,000	
Debtors		30,067	
Cash at bank and in hand		5,309	
Total current assets		<u>46,376</u>	-
Creditors: amounts falling due within one year		(1,895,610)	
Net current assets		(1,849,234)	
Total assets less current liabilities		<u>(56,644)</u>	-
Total net Assets (liabilities)		(56,644)	
Capital and reserves			
Called up share capital	4	1	
Profit and loss account		<u>(56,645)</u>	-
Shareholders funds		<u>(56,644)</u>	-

- a. For the year ending 31 December 2011 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 20 December 2012

And signed on their behalf by:

Dr James Kleiber, 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 31 December
2011

1 Accounting policies

The financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the provision of dental services.

Depreciation

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

Land and Buildings	0.00%
Fixtures, fittings and equipment	20.00% Reducing Balance
Computer equipment	25.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
Additions	529,006
At 31 December 2011	<u>529,006</u>

Depreciation	
Charge for year	24,246
At 31 December 2011	<u>24,246</u>

Net Book Value	
At 31 December 2011	<u>504,760</u>

3 Tangible fixed assets

Cost	£
At	
additions	1,301,817
disposals	
revaluations	
transfers	
At 31 December 2011	<u>1,301,817</u>

Depreciation	
At	
Charge for year	13,987

on disposals	
At 31 December 2011	<u>13,987</u>

Net Book Value	
At	
At 31 December 2011	<u>1,287,830</u>

4 **Share capital**

2011
£

Authorised share capital:

Allotted, called up and fully paid:

100 Ordinary of £0.01 each	1
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5 **Transactions with directors**

Dr J A Kleiber: Expenses paid on behalf of director 2011: £9,244

6 **Related party disclosures**

Mr R Kleiber: Expenses paid on behalf of shareholders 2011: £18,993

7 **Control**

The company is controlled by Mr R and Mrs G M Kleiber

8 **Going Concern**

For the period ended 31 December 2011 the company made a loss on ordinary activities before taxation of £14,102. At 31 December 2011 the company had net current liabilities of £1,849,234 and net liabilities of £56,644. The company at 31 December 2011 is supported by repayable on demand bank loans and overdrafts of £1,860,508. The directors have made suitable enquiries and consider that the company has sufficient resources to continue its activities for the foreseeable future. Accordingly the directors have adopted the going concern basis in preparing the financial statements.

9 **Amortisation**

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows: Asset class: Goodwill. Amortisation method and rate: Straight line over 20 years.

10 **Stock**

Stock is valued at the lower of cost and net realisable value.

11 **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is

presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.,