

Registered Number 07388317

KLEIBERCARE LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Intangible assets	2	478,310	504,760
Tangible assets	3	1,283,170	1,287,830
		<u>1,761,480</u>	<u>1,792,590</u>
Current assets			
Stocks		11,000	11,000
Debtors		19,307	30,067
Cash at bank and in hand		2,185	5,309
		<u>32,492</u>	<u>46,376</u>
Creditors: amounts falling due within one year	4	(1,934,331)	(1,895,610)
Net current assets (liabilities)		<u>(1,901,839)</u>	<u>(1,849,234)</u>
Total assets less current liabilities		<u>(140,359)</u>	<u>(56,644)</u>
Total net assets (liabilities)		<u>(140,359)</u>	<u>(56,644)</u>
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account		(140,360)	(56,645)
Shareholders' funds		<u>(140,359)</u>	<u>(56,644)</u>

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 17 September 2013

And signed on their behalf by:

Dr J A Kleiber, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts chargeable in respect of the provision of dental services.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected economic life as follows

ASSET CLASS DEPRECIATION METHOD AND RATE

Land and buildings Nil

Fixtures, fittings and equipment 20% of written down value

Computer equipment 25% straight line

Intangible assets amortisation policy

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 AMORTISATION METHOD AND RATE

Goodwill Straight line over 20 years

Other accounting policies**GOING CONCERN:**

For the year ended 31 December 2012 the company made a loss on ordinary activities before taxation of £83,715 (2011 - £14,102). At 31 December 2012 the company had net current liabilities of £1,901,839 (2011 - £1,849,234) and net liabilities of £140,359 (2011 - £56,644). The company at 31 December 2012 is supported by repayable on demand bank overdraft of £1,876,324 (2011 - £1,860,508). The director has made suitable enquiries and considers that the company has sufficient resources to continue its activities for the foreseeable future. Accordingly the director has adopted the going concern basis in preparing the financial statements.

GOODWILL:

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

STOCK

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

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.

2 Intangible fixed assets

	£
Cost	
At 1 January 2012	529,006
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>529,006</u>
Amortisation	
At 1 January 2012	24,246
Charge for the year	26,450
On disposals	-
At 31 December 2012	<u>50,696</u>
Net book values	
At 31 December 2012	<u>478,310</u>
At 31 December 2011	<u>504,760</u>

3 Tangible fixed assets

	£
Cost	
At 1 January 2012	1,301,817
Additions	8,697
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>1,310,514</u>
Depreciation	
At 1 January 2012	13,987
Charge for the year	13,357
On disposals	-
At 31 December 2012	<u>27,344</u>

Net book values

At 31 December 2012	<u>1,283,170</u>
At 31 December 2011	<u>1,287,830</u>

4 Creditors

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
Secured Debts	1,876,324	1,860,508

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £0.01 each	1	1

6 Transactions with directors

Name of director receiving advance or credit:	Mr R Kleiber
Description of the transaction:	Expenses paid on behalf of shareholders
Balance at 1 January 2012:	£ 18,993
Advances or credits made:	£ 2,284
Advances or credits repaid:	£ 3,606
Balance at 31 December 2012:	<u>£ 17,671</u>

Name of director receiving advance or credit:	Dr J A Kleiber
Description of the transaction:	Expenses paid on behalf of director
Balance at 1 January 2012:	£ 9,244
Advances or credits made:	£ 1,281
Advances or credits repaid:	£ 10,525
Balance at 31 December 2012:	<u>£ 0</u>

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