

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015
FOR
RISCA DENTAL PRACTICE LIMITED**

SATURDAY



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COMPANIES HOUSE

RISCA DENTAL PRACTICE LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2015**

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RISCA DENTAL PRACTICE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2015**

DIRECTOR: Mrs E A Hancock

SECRETARY: G R Hancock

REGISTERED OFFICE: 3 Commercial Street
Risca
Newport
Gwent
NP11 6AW

REGISTERED NUMBER: 08096813 (England and Wales)

ACCOUNTANTS: Graham Paul Limited
Court House
Court Road
Bridgend
CF31 1BE

RISCA DENTAL PRACTICE LIMITED (REGISTERED NUMBER: 08096813)**ABBREVIATED BALANCE SHEET
31 AUGUST 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Intangible assets	2	350,000	400,000
Tangible assets	3	213,708	211,123
		<u>563,708</u>	<u>611,123</u>
CURRENT ASSETS			
Stocks		6,055	6,020
Debtors		31,573	25,065
Cash at bank and in hand		56,573	63,740
		<u>94,201</u>	<u>94,825</u>
CREDITORS			
Amounts falling due within one year		92,035	149,417
		<u>92,035</u>	<u>149,417</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>2,166</u>	<u>(54,592)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>565,874</u>	<u>556,531</u>
CREDITORS			
Amounts falling due after more than one year	4	(536,229)	(542,165)
PROVISIONS FOR LIABILITIES		<u>(15,992)</u>	<u>(7,827)</u>
NET ASSETS		<u><u>13,653</u></u>	<u><u>6,539</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Profit and loss account		13,652	6,538
SHAREHOLDERS' FUNDS		<u><u>13,653</u></u>	<u><u>6,539</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

RISCA DENTAL PRACTICE LIMITED (REGISTERED NUMBER: 08096813)

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2015

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 15th April 2016 and were signed by:

E Hancock

Mrs E A Hancock - Director

The notes form part of these abbreviated accounts

RISCA DENTAL PRACTICE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis. This basis is deemed appropriate due to the continuing support of the company's director.

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 income arising from dental activities.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rate in order to write off each asset over its estimated useful life.

Plant and machinery, etc - 10% 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 September 2014 and 31 August 2015	500,000
AMORTISATION	
At 1 September 2014	100,000
Amortisation for year	50,000
At 31 August 2015	150,000
NET BOOK VALUE	
At 31 August 2015	350,000
At 31 August 2014	400,000

RISCA DENTAL PRACTICE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2015**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014	228,665
Additions	13,744
	<u>242,409</u>
At 31 August 2015	
DEPRECIATION	
At 1 September 2014	17,542
Charge for year	11,159
	<u>28,701</u>
At 31 August 2015	
NET BOOK VALUE	
At 31 August 2015	<u>213,708</u>
At 31 August 2014	<u>211,123</u>

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	2015 £	2014 £
Repayable by instalments	<u>72,296</u>	<u>103,412</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</u>