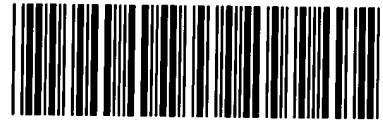


REGISTERED NUMBER: 08096813 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016
FOR
RISCA DENTAL PRACTICE LIMITED**

WEDNESDAY



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COMPANIES HOUSE

RISCA DENTAL PRACTICE LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

RISCA DENTAL PRACTICE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016**

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 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	300,000	350,000
Tangible assets	3	215,897	213,708
		<u>515,897</u>	<u>563,708</u>
CURRENT ASSETS			
Stocks		5,975	6,055
Debtors		39,330	31,573
Cash at bank and in hand		63,216	56,573
		<u>108,521</u>	<u>94,201</u>
CREDITORS			
Amounts falling due within one year		<u>108,772</u>	<u>92,035</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(251)</u>	<u>2,166</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>515,646</u>	<u>565,874</u>
CREDITORS			
Amounts falling due after more than one year	4	(472,607)	(536,229)
PROVISIONS FOR LIABILITIES		<u>(16,534)</u>	<u>(15,992)</u>
NET ASSETS		<u><u>26,505</u></u>	<u><u>13,653</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Profit and loss account		26,504	13,652
SHAREHOLDERS' FUNDS		<u><u>26,505</u></u>	<u><u>13,653</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 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 2/5/17 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 2016

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 January 2015).

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015 and 31 August 2016	500,000
AMORTISATION	
At 1 September 2015	150,000
Amortisation for year	50,000
At 31 August 2016	200,000
NET BOOK VALUE	
At 31 August 2016	300,000
At 31 August 2015	350,000

RISCA DENTAL PRACTICE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2016**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	242,409
Additions	14,833
	<u>257,242</u>
At 31 August 2016	
DEPRECIATION	
At 1 September 2015	28,701
Charge for year	12,644
	<u>41,345</u>
At 31 August 2016	
NET BOOK VALUE	
At 31 August 2016	<u>215,897</u>
At 31 August 2015	<u>213,708</u>

4. CREDITORS

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

	2016 £	2015 £
Repayable by instalments	<u>38,877</u>	<u>72,296</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>