

REGISTERED NUMBER: 09290121 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2016

for

Puredental Care (Southport) Ltd

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for the Year Ended 31 December 2016

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Puredental Care (Southport) Ltd
Company Information
for the Year Ended 31 December 2016

DIRECTOR: Dr A J Khan

REGISTERED OFFICE: 61 Rodney Street
Liverpool
Merseyside
L1 9ER

BUSINESS ADDRESS: 54 Eastbank Street
Southport
Merseyside
PR8 1ES

REGISTERED NUMBER: 09290121 (England and Wales)

ACCOUNTANTS: Alexander Myerson & Co Limited
Chartered Accountants
Alexander House
61 Rodney Street
Liverpool
L1 9ER

Puredental Care (Southport) Ltd (Registered number: 09290121)

Abridged Balance Sheet
31 December 2016

	Notes	31.12.16 £	£	31.12.15 £	£
FIXED ASSETS					
Intangible assets	4		12,000		16,000
Tangible assets	5		<u>170,791</u>		<u>181,782</u>
			182,791		197,782
CURRENT ASSETS					
Stocks		1,000		2,000	
Debtors		-		10	
Cash at bank and in hand		<u>16,849</u>		<u>22,411</u>	
		17,849		24,421	
CREDITORS					
Amounts falling due within one year		<u>55,852</u>		<u>55,386</u>	
NET CURRENT LIABILITIES			<u>(38,003)</u>		<u>(30,965)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			144,788		166,817
CREDITORS					
Amounts falling due after more than one year	6		(163,007)		(171,033)
PROVISIONS FOR LIABILITIES			<u>(6,704)</u>		<u>(8,330)</u>
NET LIABILITIES			<u>(24,923)</u>		<u>(12,546)</u>
CAPITAL AND RESERVES					
Called up share capital	8		10		10
Retained earnings			<u>(24,933)</u>		<u>(12,556)</u>
SHAREHOLDERS' FUNDS			<u>(24,923)</u>		<u>(12,546)</u>

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

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

The director acknowledges his responsibilities for:

- (a) 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 financial statements

Abridged Balance Sheet - continued
31 December 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 December 2016 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28 September 2017 and were signed by:

Dr A J Khan - Director

Notes to the Financial Statements
for the Year Ended 31 December 2016

1. STATUTORY INFORMATION

Puredental Care (Southport) Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of five years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

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

Freehold property	- 2% on cost
Fixtures and fittings	- 33% on reducing balance and 15% on reducing balance
Computer equipment	- 33% 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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

2. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Going concern

The financial statements are prepared on a Going Concern basis as the company is supported by its director and is working towards profitability.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

4. INTANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 January 2016 and 31 December 2016	<u>20,000</u>
AMORTISATION	
At 1 January 2016	4,000
Amortisation for year	<u>4,000</u>
At 31 December 2016	<u>8,000</u>
NET BOOK VALUE	
At 31 December 2016	<u>12,000</u>
At 31 December 2015	<u>16,000</u>

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 January 2016 and 31 December 2016	<u>192,773</u>
DEPRECIATION	
At 1 January 2016	10,991
Charge for year	<u>10,991</u>
At 31 December 2016	<u>21,982</u>
NET BOOK VALUE	
At 31 December 2016	<u>170,791</u>
At 31 December 2015	<u>181,782</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS**

	31.12.16	31.12.15
	£	£
Repayable by instalments		
Bank loans more 5 yr by instal	<u>129,544</u>	<u>140,570</u>

7. **SECURED DEBTS**

The following secured debts are included within creditors:

	31.12.16	31.12.15
	£	£
Bank loans	<u>170,723</u>	<u>178,069</u>

Bank loans are secured on the property to which they relate.

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.16	31.12.15
			£	£
10	Ordinary	£1	<u>10</u>	<u>10</u>

9. **ULTIMATE CONTROLLING PARTY**

The company is controlled by its 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 1072 of the Companies Act 2006.