THE ORTHODONTIC CLINIC LTD.

Company Registration Number:
SC290127 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2011

End date: 31st August 2012

SUBMITTED

THE ORTHODONTIC CLINIC LTD.

Company Information
for the Period Ended 31st August 2012

Director:	Lisa Currie
Company secretary:	Ronald Russell
Registered office:	9 Golden Square Aberdeen Aberdeenshire AB10 1RB
Company Registration Number:	SC290127 (Scotland)

THE ORTHODONTIC CLINIC LTD.

Abbreviated Balance sheet
As at 31st August 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	**478,921**	528,126
Total fixed assets:		**478,921**	528,126
Current assets			
Stocks:		**41,542**	8,033
Debtors:		**461,920**	325,827
Cash at bank and in hand:		**50,930**	21,099
Total current assets:		**554,392**	354,959
Creditors			
Creditors: amounts falling due within one year		**402,265**	280,416
Net current assets (liabilities):		**152,127**	74,543
Total assets less current liabilities:		**631,048**	602,669
Creditors: amounts falling due after more than one year:		**537,083**	485,000
Total net assets (liabilities):		**93,965**	117,669

The notes form part of these financial statements

THE ORTHODONTIC CLINIC LTD.

Abbreviated Balance sheet
As at 31st August 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	**2**	2
Profit and Loss account:		**93,963**	117,667
Total shareholders funds:		**93,965**	117,669

For the year ending 31 August 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 24 May 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Lisa Currie
Status: Director

The notes form part of these financial statements

THE ORTHODONTIC CLINIC LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Freehold buildings - 2% on cost or revalued amounts, - Fixtures and fittings - 25% on cost, Building Improvements- 10% on cost.

Intangible fixed assets amortisation policy

None

Valuation information and policy

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Other accounting policies

None

THE ORTHODONTIC CLINIC LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

2. Tangible assets

	Total
Cost	**£**
At 01st September 2011:	941,155
Additions:	5,139
Disposals:	376
At 31st August 2012:	945,918
Depreciation	
At 01st September 2011:	413,029
Charge for year:	53,968
At 31st August 2012:	466,997
Net book value	
At 31st August 2012:	478,921
At 31st August 2011:	528,126

THE ORTHODONTIC CLINIC LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

3. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Total share capital:			**2**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Total share capital:			**2**

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.