Registered number: SC313839

THE DENTAL SURGERY LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

The Dental Surgery Ltd
Unaudited Financial Statements
For The Year Ended 31 December 2016

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The Dental Surgery Ltd
Balance Sheet
As at 31 December 2016

Registered number: SC313839

	Notes	31 December 2016		Period to 31 December 2015	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	**4**		100,074		111,193
			100,074		111,193
CURRENT ASSETS					
Stocks	**5**	30,739		26,846	
Debtors	**6**	175,696		145,711	
Cash at bank and in hand		2,968		2,875	
		209,403		175,432	
Creditors: Amounts Falling Due Within One Year	**7**	(214,957)		(219,479)	
NET CURRENT ASSETS (LIABILITIES)			(5,554)		(44,047)
TOTAL ASSETS LESS CURRENT LIABILITIES			94,520		67,146
NET ASSETS			94,520		67,146
CAPITAL AND RESERVES					
Called up share capital	**8**		1,000		1,000
Profit and loss account			93,520		66,146
SHAREHOLDERS' FUNDS			94,520		67,146

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Deborah Louise Ferrier

30 October 2017

The notes on pages 4 to 6 form part of these financial statements.

The Dental Surgery Ltd
Statement of Changes in Equity
For The Year Ended 31 December 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 January 2014	1,000	73,594	74,594
Loss for the period and total comprehensive income	-	(7,448)	(7,448)
As at 31 December 2015 and 1 January 2016	1,000	66,146	67,146
Profit for the year and total comprehensive income	-	27,374	27,374
As at 31 December 2016	1,000	93,520	94,520

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	10% on reducing balance

1.4. Stocks and Work in Progress

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 stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	31 December 2016	Period to 31 December 2015
	£	£
Wages and salaries	283,010	255,592
	283,010	255,592

4. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 January 2016	123,548
As at 31 December 2016	123,548
Depreciation	
As at 1 January 2016	12,355
Provided during the period	11,119
As at 31 December 2016	23,474
Net Book Value	
As at 31 December 2016	100,074
As at 1 January 2016	111,193

5. Stocks

	31 December 2016	Period to 31 December 2015
	£	£
Stock - finished goods	30,739	26,846
	30,739	26,846

6. Debtors

	31 December 2016	Period to 31 December 2015
	£	£
Due within one year		
Trade debtors	175,696	145,711
	175,696	145,711

The Dental Surgery Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

7. Creditors: Amounts Falling Due Within One Year

	31 December 2016	Period to 31 December 2015
	£	£
Trade creditors	38,593	9,452
Other taxes and social security	11,402	-
Accruals and deferred income	28,915	42,515
Director's loan account	136,047	167,512
	214,957	219,479

8. Share Capital

	Value	Number	31 December 2016	Period to 31 December 2015
Allotted, called up and fully paid	**£**		**£**	**£**
Ordinary shares	1.000	1000	1,000	1,000

9. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

10. General Information

The Dental Surgery Ltd Registered number SC313839 is a limited by shares company incorporated in Scotland. The Registered Office is 1 Bridge Street, Glasgow, G5 9JB.

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.