Registered Number SC323946

Balmoor Holdings Ltd

Abbreviated Accounts

31 May 2011

Company Information

Registered Office:
Balmoor House
Peterhead
Aberdeenshire
AB42 3BN

Reporting Accountants:
Goldwells Ltd

37 Broad Street
Peterhead
Aberdeenshire
AB42 1JB

Balmoor Holdings Ltd **Registered Number SC323946**

Balance Sheet as at 31 May 2011

	Notes	2011	
		£	£
Fixed assets			
Intangible	2	3,000,000	
Investments	3	407,071	
		3,407,071	
Creditors: amounts falling due within one year		(3,191,230)	
Net current assets (liabilities)		(3,191,230)	
Total assets less current liabilities		215,841	
Total net assets (liabilities)		215,841	
Capital and reserves			
Called up share capital	4	2	
Profit and loss account		215,839	
Shareholders funds		215,841	

a. For the year ending 31 May 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 March 2012

And signed on their behalf by:
Dr J M Donaldson, 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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 May 2011

1 **Accounting policies**

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 net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill has been created from the profits generated by the company's investment in trading dental practices. The directors believe that these profits shall continue to be generated and have therefore decided not to amortise the goodwill.

2 **Intangible fixed assets**

Cost or valuation	**£**
Additions	3,000,000
At 31 May 2011	3,000,000
Net Book Value	
At 31 May 2011	3,000,000

3 **Investments (Fixed Assets)**

Cost Or Valuation	**£**
Additions	407,071
At 31 May 2011	407,071
Net Book Value	
At 31 May 2011	407,071

4 **Share capital**

	2011
	£
Allotted, called up and fully paid:	
2 Ordinary shares of £1 each	2