REGISTERED NUMBER: SC323946 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 1ST JUNE 2011 TO 30TH JUNE 2012

FOR

BALMOOR HOLDINGS LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE PERIOD 1ST JUNE 2011 TO 30TH JUNE 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

BALMOOR HOLDINGS LTD

COMPANY INFORMATION
FOR THE PERIOD 1ST JUNE 2011 TO 30TH JUNE 2012

DIRECTOR:	Dr J M Donaldson
REGISTERED OFFICE:	Balmoor House Peterhead Aberdeenshire AB42 3BN
REGISTERED NUMBER:	SC323946 (Scotland)
ACCOUNTANTS:	Goldwells Ltd 37 Broad Street Peterhead Aberdeenshire AB42 1JB

ABBREVIATED BALANCE SHEET
30TH JUNE 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		3,000,000		3,000,000
Investments	3		391,306		407,071
			3,391,306		3,407,071
CREDITORS					
Amounts falling due within one year		2,931,121		3,191,230	
NET CURRENT LIABILITIES			(2,931,121)		(3,191,230)
TOTAL ASSETS LESS CURRENT LIABILITIES			460,185		215,841
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			460,183		215,839
SHAREHOLDERS' FUNDS			460,185		215,841

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th June 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th June 2012 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

(b) 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 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 18th February 2013 and were signed by:

Dr J M Donaldson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 1ST JUNE 2011 TO 30TH JUNE 2012

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

	Total £
COST	
At 1st June 2011 and 30th June 2012	3,000,000
NET BOOK VALUE	
At 30th June 2012	3,000,000
At 31st May 2011	3,000,000

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st June 2011	407,071
Additions	325,871
Disposals	(341,636)
At 30th June 2012	391,306
NET BOOK VALUE	
At 30th June 2012	391,306
At 31st May 2011	407,071

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	1	2	2

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF BALMOOR HOLDINGS LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30th June 2012 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Goldwells Ltd
37 Broad Street
Peterhead
Aberdeenshire
AB42 1JB

18th February 2013

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.