REGISTERED NUMBER: SC323946 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2016

FOR

BALMOOR HOLDINGS LTD.

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FOR THE YEAR ENDED 30TH JUNE 2016

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BALMOOR HOLDINGS LTD.

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2016

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 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		1,600,000		3,000,000
Investments	3		738,894		597,713
			2,338,894		3,597,713
CREDITORS					
Amounts falling due within one year		1,005,810		2,424,714	
NET CURRENT LIABILITIES			(1,005,810)		(2,424,714)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,333,084		1,172,999
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			1,333,082		1,172,997
SHAREHOLDERS' FUNDS			1,333,084		1,172,999

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2016.

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

(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 27th March 2017 and were signed by:

Dr J M Donaldson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2016

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 January 2015).

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 July 2015	3,000,000
Disposals	(1,400,000)
At 30th June 2016	1,600,000
NET BOOK VALUE	
At 30th June 2016	1,600,000
At 30th June 2015	3,000,000

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st July 2015	597,713
Additions	141,181
At 30th June 2016	738,894
NET BOOK VALUE	
At 30th June 2016	738,894
At 30th June 2015	597,713

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	1	2	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.