

Registered number  
SC338291

Essential Dental Care Ltd

Abbreviated Accounts

31 July 2011

**Essential Dental Care Ltd****Registered number:** SC338291**Abbreviated Balance Sheet****as at 31 July 2011**

|                                                                | Notes | 2011<br>£       | 2010<br>£       |
|----------------------------------------------------------------|-------|-----------------|-----------------|
| <b>Fixed assets</b>                                            |       |                 |                 |
| Intangible assets                                              | 2     | 102,200         | 116,800         |
| Tangible assets                                                | 3     | 258,949         | 261,714         |
|                                                                |       | <u>361,149</u>  | <u>378,514</u>  |
| <b>Current assets</b>                                          |       |                 |                 |
| Stocks                                                         |       | 2,500           | 2,500           |
| Debtors                                                        |       | 2,018           | 2,174           |
| Cash at bank and in hand                                       |       | 104,677         | 82,163          |
|                                                                |       | <u>109,195</u>  | <u>86,837</u>   |
| <b>Creditors: amounts falling due within one year</b>          |       | <u>(66,253)</u> | <u>(76,504)</u> |
| <b>Net current assets</b>                                      |       | 42,942          | 10,333          |
| <b>Total assets less current liabilities</b>                   |       | <u>404,091</u>  | <u>388,847</u>  |
| <b>Creditors: amounts falling due after more than one year</b> |       | (338,093)       | (351,966)       |
| <b>Provisions for liabilities</b>                              |       | (1,291)         | (1,291)         |
| <b>Net assets</b>                                              |       | <u>64,707</u>   | <u>35,590</u>   |
| <b>Capital and reserves</b>                                    |       |                 |                 |
| Called up share capital                                        | 5     | 100             | 100             |
| Profit and loss account                                        |       | 64,607          | 35,490          |
| <b>Shareholders' funds</b>                                     |       | <u>64,707</u>   | <u>35,590</u>   |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Paul Au

Director

Approved by the board on 26 April 2012

## 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Stock is valued at the lower of cost and net realisable value.

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

|                 |         |
|-----------------|---------|
| At 31 July 2011 | 102,200 |
| At 31 July 2010 | 116,800 |

At 1 August 2010 269,196

|                       |                |
|-----------------------|----------------|
| Additions             | 413            |
| At 31 July 2011       | <u>269,609</u> |
| <b>Depreciation</b>   |                |
| At 1 August 2010      | 7,482          |
| Charge for the year   | <u>3,178</u>   |
| At 31 July 2011       | <u>10,660</u>  |
| <b>Net book value</b> |                |
| At 31 July 2011       | <u>258,949</u> |
| At 31 July 2010       | <u>261,714</u> |

| <b>4 Loans</b>                                             | <b>2011</b>    | <b>2010</b>    |
|------------------------------------------------------------|----------------|----------------|
|                                                            | <b>£</b>       | <b>£</b>       |
| Creditors include:                                         |                |                |
| Amounts falling due for payment after more than five years | <u>249,489</u> | <u>263,263</u> |
| Secured bank loans                                         | <u>360,270</u> | <u>374,143</u> |

| <b>5 Share capital</b>              | <b>Nominal</b> | <b>2011</b>   | <b>2011</b> | <b>2010</b> |
|-------------------------------------|----------------|---------------|-------------|-------------|
|                                     | <b>value</b>   | <b>Number</b> | <b>£</b>    | <b>£</b>    |
| Allotted, called up and fully paid: |                |               |             |             |
| Ordinary shares                     | £1 each        | 100           | <u>100</u>  | <u>100</u>  |

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