

Registered Number SC341889

MARTIN AND MARTIN DENTAL CARE LIMITED

Abbreviated Accounts

31 July 2012

MARTIN AND MARTIN DENTAL CARE LIMITED

Registered Number SC341889

Balance Sheet as at 31 July 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	342,618	399,721
Tangible	3	<u>413,501</u>	<u>428,774</u>
Total fixed assets		756,119	828,495
Current assets			
Stocks		25,770	27,413
Debtors		34,503	39,572
Cash at bank and in hand		53,288	33,928
Total current assets		<u>113,561</u>	<u>100,913</u>
Creditors: amounts falling due within one year		(158,078)	(219,290)
Net current assets		(44,517)	(118,377)
Total assets less current liabilities		<u>711,602</u>	<u>710,118</u>
Creditors: amounts falling due after one year		(412,165)	(440,216)
Provisions for liabilities and charges		(11,380)	(11,380)
Total net Assets (liabilities)		288,057	258,522
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>288,055</u>	<u>258,520</u>
Shareholders funds		<u>288,057</u>	<u>258,522</u>

- a. For the year ending 31 July 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 15 November 2012

And signed on their behalf by:

Alistair Martin, 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 July 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax.

Depreciation

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

Land and Buildings	5.00% Straight Line
Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 July 2011	571,030
At 31 July 2012	<u>571,030</u>
Depreciation	
At 31 July 2011	171,309
Charge for year	57,103
At 31 July 2012	<u>228,412</u>
Net Book Value	
At 31 July 2011	399,721
At 31 July 2012	<u>342,618</u>

3 Tangible fixed assets

Cost	£
At 31 July 2011	481,041
additions	19,021
disposals	
revaluations	
transfers	
At 31 July 2012	<u>500,062</u>
Depreciation	
At 31 July 2011	52,267

Charge for year	34,294
on disposals	
At 31 July 2012	<u>86,561</u>
Net Book Value	
At 31 July 2011	428,774
At 31 July 2012	<u>413,501</u>