

GOLDENACRE DENTAL PRACTICE LIMITED

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SC374591



GOLDENACRE DENTAL PRACTICE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Intangible assets	2	494,504		521,977	
Tangible assets	2	75,529		84,657	
		570,033		606,634	
Current assets					
Stocks		4,395		3,744	
Debtors		60,620		58,377	
Cash at bank and in hand		60,934		14,013	
		125,949		76,134	
Creditors: amounts falling due within one year	3	(218,702)		(211,832)	
Net current liabilities			(92,753)		(135,698)
Total assets less current liabilities			477,280		470,936
Creditors: amounts falling due after more than one year	4		(280,976)		(383,714)
Provisions for liabilities			(3,624)		(4,885)
			192,680		82,337
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			192,580		82,237
Shareholders' funds			192,680		82,337

GOLDENACRE DENTAL PRACTICE LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

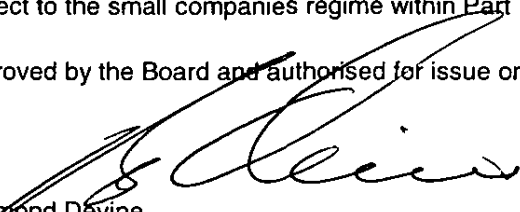
AS AT 31 MARCH 2012

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

Approved by the Board and authorised for issue on 14 December 2012



Raymond Devine
Director

Company Registration No. SC374591

GOLDENACRE DENTAL PRACTICE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings leasehold	10% straight line
Plant and machinery	15% reducing balance
Fixtures, fittings & equipment	20% reducing balance

1.6 Stock

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

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.8 Government grants

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

GOLDENACRE DENTAL PRACTICE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2012

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2011	549,450	97,262	646,712
Additions	-	2,689	2,689
At 31 March 2012	549,450	99,951	649,401
Depreciation			
At 1 April 2011	27,473	12,605	40,078
Charge for the year	27,473	11,817	39,290
At 31 March 2012	54,946	24,422	79,368
Net book value			
At 31 March 2012	494,504	75,529	570,033
At 31 March 2011	521,977	84,657	606,634

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £14,818 (2011 - £14,392).

4 Creditors: amounts falling due after more than one year

2012
£

2011
£

Analysis of loans repayable in more than five years

Total amounts repayable by instalments which are due in more than five years

- 12,761

The aggregate amount of creditors for which security has been given amounted to £58,035 (2011 - £70,761).

5 Share capital

2012
£

2011
£

Allotted, called up and fully paid

100 Ordinary £1 share of £1 each

100 100