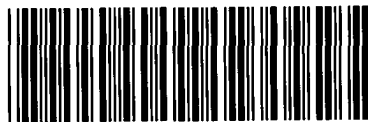


SPRINGFORDS

CHARTERED ACCOUNTANTS

GOLDENACRE DENTAL PRACTICE LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
Company Number: SC374591

MONDAY



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GOLDENACRE DENTAL PRACTICE LIMITED

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GOLDENACRE DENTAL PRACTICE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Intangible assets	2		384,612		412,085
Tangible assets	2		48,430		54,756
			<u>433,042</u>		<u>466,841</u>
Current assets					
Stocks		5,937		5,691	
Debtors		61,063		56,059	
Cash at bank and in hand		61,517		48,130	
		<u>128,517</u>		<u>109,880</u>	
Creditors: amounts falling due within one year	3	(98,128)		(119,597)	
Net current assets/(liabilities)			<u>30,389</u>		<u>(9,717)</u>
Total assets less current liabilities			463,431		457,124
Creditors: amounts falling due after more than one year	4		-		(15,106)
Provisions for liabilities			(3,687)		(4,008)
			<u>459,744</u>		<u>438,010</u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			459,644		437,910
Shareholders' funds			<u>459,744</u>		<u>438,010</u>

GOLDENACRE DENTAL PRACTICE LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2016

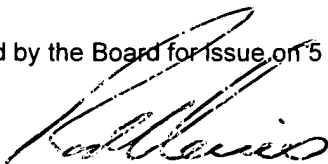
For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 5 October 2016



Raymond Devine
Director

Company Registration No. SC374591

GOLDENACRE DENTAL PRACTICE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2015	549,450	111,279	660,729
Additions	-	4,339	4,339
At 31 March 2016	549,450	115,618	665,068
Depreciation			
At 1 April 2015	137,365	56,523	193,888
Charge for the year	27,473	10,665	38,138
At 31 March 2016	164,838	67,188	232,026
Net book value			
At 31 March 2016	384,612	48,430	433,042
At 31 March 2015	412,085	54,756	466,841

GOLDENACRE DENTAL PRACTICE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £15,901 (2015 - £16,479).

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £0 (2015 - £15,106).

5 Share capital	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary £1 share of £1 each	100	100
	<u>100</u>	<u>100</u>