

Registered Number SC375348

SOUTH BRIDGE STREET DENTAL SURGERY LTD.

Abbreviated Accounts

31 March 2012

SOUTH BRIDGE STREET DENTAL SURGERY LTD.

Registered Number SC375348

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	1,120,000	1,260,000
Tangible	3	<u>110,494</u>	<u>112,475</u>
Total fixed assets		1,230,494	1,372,475
Current assets			
Debtors		56,590	67,724
Cash at bank and in hand		71,488	43,363
Total current assets		<u>128,078</u>	<u>111,087</u>
Creditors: amounts falling due within one year		(850,819)	(1,094,240)
Net current assets		(722,741)	(983,153)
Total assets less current liabilities		<u>507,753</u>	<u>389,322</u>
Creditors: amounts falling due after one year		(137,629)	(162,164)
Total net Assets (liabilities)		370,124	227,158
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		<u>370,122</u>	<u>227,156</u>
Shareholders funds		<u>370,124</u>	<u>227,158</u>

- a. For the year ending 31 March 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 24 January 2013

And signed on their behalf by:

Barrie Tonner, 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 March
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

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Depreciation

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

Land and Buildings	0.00%
Fixtures and Fittings	25.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 March 2011	1,400,000
At 31 March 2012	<u>1,400,000</u>

Depreciation	
At 31 March 2011	140,000
Charge for year	140,000
At 31 March 2012	<u>280,000</u>

Net Book Value	
At 31 March 2011	1,260,000
At 31 March 2012	<u>1,120,000</u>

3 **Tangible fixed assets**

Cost	£
At 31 March 2011	116,634
additions	1,518
disposals	
revaluations	
transfers	
At 31 March 2012	<u>118,152</u>

Depreciation	
At 31 March 2011	4,159

Charge for year	3,499
on disposals	
At 31 March 2012	<u>7,658</u>

Net Book Value	
At 31 March 2011	112,475
At 31 March 2012	<u>110,494</u>

4 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
2 Ordinary of £1.00 each	2	2
Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2

5 **Transactions with directors**

n/a

6 **Related party disclosures**

n/a

7 **Goodwill**

Acquired goodwill is written off in equal annual installments over it's estimated useful economic life of 10 years.

8 **Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year. The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.