Registered Number SC375348

SOUTH BRIDGE STREET DENTAL SURGERY LTD.

Abbreviated Accounts

31 March 2014

SOUTH BRIDGE STREET DENTAL SURGERY LTD. **Registered Number SC375348**

Abbreviated Balance Sheet as at 31 March 2014

	Notes	*2014*	*2013*
		£	£
Fixed assets			
Intangible assets	2	600,000	980,000
Tangible assets	3	394,844	355,533
		994,844	1,335,533
Current assets			
Debtors		52,920	54,314
Cash at bank and in hand		132,156	12,572
		185,076	66,886
Creditors: amounts falling due within one year		(320,178)	(797,503)
Net current assets (liabilities)		(135,102)	(730,617)
Total assets less current liabilities		859,742	604,916
Creditors: amounts falling due after more than one year		(86,940)	(117,584)
Total net assets (liabilities)		772,802	487,332
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		772,800	487,330
Shareholders' funds		772,802	487,332

- For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 December 2014

And signed on their behalf by:
Barrie Tonner, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014

1 Accounting Policies

Basis of measurement and preparation of accounts
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 policy
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.

Tangible assets depreciation policy
Depreciation is provided at rates calculated to write off the cost less residual value of each aset over it's expected useful life, as follows:
Land and buildings - No depreciation
Fixtures, fittings and equipment - 25% reducing balance
Property improvements - No depreciation

Other accounting policies
Goodwill
Acquired goodwill is written off in equal annual instalments over it's estimated useful economic life of 10 years.

Pensions
The pension costs charged in the financial statements represent the contribution payable by the company during the year.

2 Intangible fixed assets

	£
Cost	
At 1 April 2013	1,400,000
Additions	-
Disposals	(400,000)
Revaluations	-
Transfers	-
At 31 March 2014	1,000,000
Amortisation	
At 1 April 2013	420,000
Charge for the year	-
On disposals	(20,000)
At 31 March 2014	400,000
Net book values	
At 31 March 2014	600,000

At 31 March 2013	980,000

3 **Tangible fixed assets**

	£
Cost	
At 1 April 2013	365,814
Additions	41,279
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	407,093
Depreciation	
At 1 April 2013	10,281
Charge for the year	1,968
On disposals	-
At 31 March 2014	12,249
Net book values	
At 31 March 2014	394,844
At 31 March 2013	355,533

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	2014	*2013*
	£	£
2 Ordinary shares of £1 each	2	2

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 1072 of the Companies Act 2006.