BLUE DOOR DENTAL LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

Company Registration No. SC442549 (Scotland)

BLUE DOOR DENTAL LIMITED

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BLUE DOOR DENTAL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Intangible assets	**2**		933,750		1,068,750
Tangible assets	**2**		66,058		86,468
			999,808		1,155,218
Current assets					
Stocks		4,000		4,000	
Debtors		173,860		124,864	
Cash at bank and in hand		616,625		498,632	
		794,485		627,496	
Creditors: amounts falling due within one year		(116,570)		(99,061)	
Net current assets			677,915		528,435
Total assets less current liabilities			1,677,723		1,683,653
Creditors: amounts falling due after more than one year			(1,049,454)		(1,203,550)
Provisions for liabilities			(1,886)		(2,172)
Accruals and deferred income			(17,858)		(35,715)
			608,525		442,216
Capital and reserves					
Called up share capital	**3**		100		100
Profit and loss account			608,425		442,116
Shareholders' funds			608,525		442,216

BLUE DOOR DENTAL 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 19 December 2016

Mr Alistair Pender
Director

Company Registration No. SC442549

BLUE DOOR DENTAL 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 dental services provided.

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:

Computer equipment	33% Straight line
Fixtures, fittings & equipment	15% Straight line

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 April 2015	1,350,000	130,326	1,480,326
Additions	-	2,164	2,164
At 31 March 2016	1,350,000	132,490	1,482,490
Depreciation			
At 1 April 2015	281,250	43,858	325,108
Charge for the year	135,000	22,574	157,574
At 31 March 2016	416,250	66,432	482,682
Net book value			
At 31 March 2016	933,750	66,058	999,808
At 31 March 2015	1,068,750	86,468	1,155,218

3	**Share capital**	**2016**	**2015**
		£	**£**
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100

4 **Ultimate parent company**

The ultimate controlling party is Alistair Pender, 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 1072 of the Companies Act 2006.