

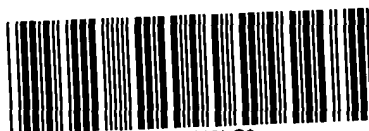
Registration number 05925381

Alliance Court Dental Practice Limited

Abbreviated accounts

for the year ended 31 December 2013

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Alliance Court Dental Practice Limited

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Alliance Court Dental Practice Limited

**Chartered Accountants' report to the Director on the
unaudited financial statements of Alliance Court Dental Practice Limited**

In accordance with the engagement letter dated 30 July 2010, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 December 2013 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Caerwyn Jones
Chartered Accountants

22 August 2014

Emstrey House
Shrewsbury Business Park
Shrewsbury
SY2 6LG

Alliance Court Dental Practice Limited

**Abbreviated balance sheet
as at 31 December 2013**

	Notes	2013		2012	
		£	£	£	£
Fixed assets					
Intangible assets	2		16,250		22,261
Tangible assets	2		372,167		401,094
			<u>388,417</u>		<u>423,355</u>
Current assets					
Stocks		10,337		8,508	
Debtors		2,954		2,589	
Cash at bank and in hand		161,819		86,132	
		<u>175,110</u>		<u>97,229</u>	
Creditors: amounts falling due within one year	3	<u>(187,345)</u>		<u>(255,157)</u>	
Net current liabilities			<u>(12,235)</u>		<u>(157,928)</u>
Total assets less current liabilities			376,182		265,427
Provisions for liabilities			<u>-</u>		<u>(1,543)</u>
Net assets			<u>376,182</u>		<u>263,884</u>
Capital and reserves					
Called up share capital	4		1		1
Profit and loss account			376,181		263,883
Shareholders' funds			<u>376,182</u>		<u>263,884</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 6 form an integral part of these financial statements.

Alliance Court Dental Practice Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 December 2013**

For the year ended 31 December 2013 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 22 August 2014, and are signed on his behalf by:

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke extending to the right.

R A Roele
Director

Registration number 05925381

The notes on pages 4 to 6 form an integral part of these financial statements.

Alliance Court Dental Practice Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2013**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

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

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties	-	Straight line over the life of the lease
Surgery equipment	-	15% & 20% straight line
Office equipment	-	25% straight line
Surgery fixtures and fittings	-	15% straight line

1.5. Leasing

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.6. Stock

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

1.7. Pensions

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

Alliance Court Dental Practice Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2013**

..... continued

1.8. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 January 2013	55,435	679,069	734,504
Additions	-	272	272
At 31 December 2013	<u>55,435</u>	<u>679,341</u>	<u>734,776</u>
Depreciation and Provision for diminution in value			
At 1 January 2013	33,174	277,975	311,149
Charge for year	6,011	29,199	35,210
At 31 December 2013	<u>39,185</u>	<u>307,174</u>	<u>346,359</u>
Net book values			
At 31 December 2013	<u>16,250</u>	<u>372,167</u>	<u>388,417</u>
At 31 December 2012	<u>22,261</u>	<u>401,094</u>	<u>423,355</u>
 3. Creditors: amounts falling due within one year		2013 £	2012 £
Creditors include the following:			
Secured creditors		<u>-</u>	<u>51,255</u>

Alliance Court Dental Practice Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2013**

..... continued

4. Share capital	2013	2012
	£	£
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Equity Shares		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>