

Company Registration No. 06004180 (United Kingdom)

EAST STREET DENTAL LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013



EAST STREET DENTAL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Intangible assets	2		-		100,364
Tangible assets	2		86,808		102,127
			<u>86,808</u>		<u>202,491</u>
Current assets					
Stocks		5,387		5,016	
Debtors		162,167		50,165	
Cash at bank and in hand		400		37,922	
		<u>167,954</u>		<u>93,103</u>	
Creditors, amounts falling due within one year	3	<u>(223,252)</u>		<u>(298,616)</u>	
Net current liabilities			<u>(55,298)</u>		<u>(205,513)</u>
Total assets less current liabilities			<u>31,510</u>		<u>(3,022)</u>
Capital and reserves					
Called up share capital	4		1		1
Profit and loss account			31,509		(3,023)
Shareholders' funds			<u>31,510</u>		<u>(3,022)</u>

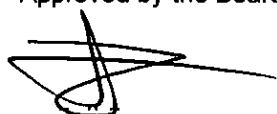
For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' 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 directors acknowledge their 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 17 September 2013



J Kotecha
Director

Company Registration No. 06004180

EAST STREET DENTAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

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 April 2008)

The company has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from the requirement to produce a cash flow statement on the grounds that it is a subsidiary undertaking where 90 percent or more of the voting rights are controlled within the group

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 the income received in the ordinary course of business for dentistry goods or services provided to the extent that the company has obtained the right to consideration. Turnover derived from NHS contracts is recognised based on the volume of dental activity delivered in the contract period. Turnover from private dental work is recognised on the completion of each piece of treatment carried out

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life, which is 5 years

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

Fixtures, fittings & equipment	15% reducing balance
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1.6 Stock

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

EAST STREET DENTAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2013

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2012 & at 31 March 2013	752,754	148,685	901,439
Depreciation			
At 1 April 2012	652,390	46,558	698,948
Charge for the year	100,364	15,319	115,683
At 31 March 2013	752,754	61,877	814,631
Net book value			
At 31 March 2013	-	86,808	86,808
At 31 March 2012	100,364	102,127	202,491

3 Creditors amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £6,942 (2012 - £-)

4 Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1

5 Ultimate parent company

The company's ultimate parent company is Abbey Dental Limited, a company registered in England and Wales