

Registered Number 06042073
HORWICH DENTAL CARE CENTRE LIMITED

Abbreviated Accounts

31 March 2014

HORWICH DENTAL CARE CENTRE LIMITED

Registered Number 06042073

Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets	2	215,000	220,000
Tangible assets	3	69,033	81,635
		<u>284,033</u>	<u>301,635</u>
Current assets			
Stocks		3,811	3,788
Debtors		1,500	-
Cash at bank and in hand		119,174	19,812
		<u>124,485</u>	<u>23,600</u>
Net current assets (liabilities)		<u>124,485</u>	<u>23,600</u>
Total assets less current liabilities		<u>408,518</u>	<u>325,235</u>
Creditors: amounts falling due after more than one year		(120,510)	(94,454)
Total net assets (liabilities)		<u>288,008</u>	<u>230,781</u>
Capital and reserves			
Called up share capital	4	2	2
Revaluation reserve		220,000	220,000
Profit and loss account		68,006	10,779
Shareholders' funds		<u>288,008</u>	<u>230,781</u>

- 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 5 December 2014

And signed on their behalf by:

S Grundy, Director

HORWICH DENTAL CARE CENTRE LIMITED

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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

All turnover is recorded net of Value Added Tax

Tangible assets depreciation policy

Plant and machinery - 15% reducing balance

Fixtures and fittings - 15% reducing balance

Motor vehicles - 25% reducing balance

2 Intangible fixed assets

	£
Cost	
At 1 April 2013	250,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>250,000</u>
Amortisation	
At 1 April 2013	30,000
Charge for the year	5,000
On disposals	-
At 31 March 2014	<u>35,000</u>
Net book values	
At 31 March 2014	<u>215,000</u>
At 31 March 2013	<u>220,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2013	191,136
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>191,136</u>
Depreciation	
At 1 April 2013	109,501
Charge for the year	12,602
On disposals	-
At 31 March 2014	<u>122,103</u>
Net book values	
At 31 March 2014	<u>69,033</u>
At 31 March 2013	<u>81,635</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

Free company information from Datalog <http://www.datalog.co.uk>

	<i>2014</i>	<i>2013</i>
	£	£
2 Ordinary shares of £1 each	2	2