

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2015
for
CALVERLEY GARDENS LIMITED
PREVIOUSLY KNOWN AS
BURGHFIELD DENTAL CARE LIMITED

**CALVERLEY GARDENS LIMITED (REGISTERED NUMBER: 06746246)
PREVIOUSLY KNOWN AS BURGHFIELD DENTAL CARE LIMITED**

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for the year ended 31 March 2015**

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**CALVERLEY GARDENS LIMITED
PREVIOUSLY KNOWN AS BURGHFIELD DENTAL CARE LIMITED**

**Company
Information
for the year ended 31 March 2015**

Director:	H Hesami
Secretary:	M Mola-Mohieddin
Registered office:	Sterling House 19/23 High Street Kidlington Oxfordshire OX5 2DH
Registered number:	06746246 (England and Wales)
Accountants:	Haines Watts Chartered Accountants Sterling House 19/23 High Street Kidlington Oxfordshire OX5 2DH

**CALVERLEY GARDENS LIMITED (REGISTERED NUMBER: 06746246)
PREVIOUSLY KNOWN AS BURGHFIELD DENTAL CARE LIMITED**

**Abbreviated Balance Sheet
31 March 2015**

	Notes	£	2015 £	£	2014 £
Fixed assets					
Intangible assets	2		-		52,200
Tangible assets	3		<u>24,971</u>		<u>37,000</u>
			24,971		89,200
Current assets					
Stocks		6,000		6,890	
Debtors		174,417		58,237	
Cash at bank		<u>58</u>		<u>58</u>	
		180,475		65,185	
Creditors					
Amounts falling due within one year	4	<u>149,397</u>		<u>90,006</u>	
Net current assets/(liabilities)			31,078		(24,821)
Total assets less current liabilities			56,049		64,379
Creditors					
Amounts falling due after more than one year			-		(574)
Provisions for liabilities			(6,041)		(3,669)
Net assets			<u>50,008</u>		<u>60,136</u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			<u>49,908</u>		<u>60,036</u>
Shareholders' funds			<u>50,008</u>		<u>60,136</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections
- (b) 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**CALVERLEY GARDENS LIMITED (REGISTERED NUMBER: 06746246)
PREVIOUSLY KNOWN AS BURGHFIELD DENTAL CARE LIMITED**

**Abbreviated Balance Sheet - continued
31 March 2015**

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

The financial statements were approved by the director on 19 January 2016 and were signed by:

H Hesami - Director

The notes form part of these abbreviated accounts

**CALVERLEY GARDENS LIMITED (REGISTERED NUMBER: 06746246)
PREVIOUSLY KNOWN AS BURGHFIELD DENTAL CARE LIMITED**

**Notes to the Abbreviated Accounts
for the year ended 31 March 2015**

1. **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents invoiced sales of dental services. VAT is not charged as the services are exempt supplies.

Goodwill

Goodwill was acquired in 2009. In 2009/10 the policy was to write it off over 10 years. The director took the decision in 2010/11 to write off the balance over the next 5 years on a straight line basis.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Going concern

The director has made an assessment of the company's ability to continue as a going concern and has identified no material uncertainties that may cast a significant doubt on the ability of the company to continue as a going concern for the foreseeable future.

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**Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2015**

2. Intangible fixed assets	Total
	£
Cost	
At 1 April 2014 and 31 March 2015	<u>290,000</u>
Amortisation	
At 1 April 2014	237,800
Amortisation for year	<u>52,200</u>
At 31 March 2015	<u>290,000</u>
Net book value	
At 31 March 2015	<u><u>-</u></u>
At 31 March 2014	<u><u>52,200</u></u>
3. Tangible fixed assets	Total
	£
Cost	
At 1 April 2014	116,514
Additions	8,749
Disposals	<u>(33,215)</u>
At 31 March 2015	<u>92,048</u>
Depreciation	
At 1 April 2014	79,514
Charge for year	11,437
Eliminated on disposal	<u>(23,874)</u>
At 31 March 2015	<u>67,077</u>
Net book value	
At 31 March 2015	<u><u>24,971</u></u>
At 31 March 2014	<u><u>37,000</u></u>
4. Creditors	
Creditors include an amount of £ 29,491 (2014 - £ 30,149) for which security has been given.	

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**Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2015**

5. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
75	Ordinary 'A'	£1	75	75
25	Ordinary 'B'	£1	25	25
			<u>100</u>	<u>100</u>

6. Ultimate parent company

Hesami Limited is regarded by the director as the company's ultimate parent company.

7. Dividends proposed

At the year end, a dividend of £40,000 (2014: £40,000) was proposed to be paid to the shareholder, Hesami Limited.

