

Registered Number 05925381

ALLIANCE COURT DENTAL PRACTICE LIMITED

Abbreviated Accounts

31 December 2015

ALLIANCE COURT DENTAL PRACTICE LIMITED

Registered Number 05925381

Abbreviated Balance Sheet as at 31 December 2015

| | <i>Notes</i> | <i>2015</i> | <i>2014</i> |
|---|--------------|----------------|----------------|
| | | £ | £ |
| Fixed assets | | | |
| Intangible assets | 2 | 6,250 | 11,250 |
| Tangible assets | 3 | 384,843 | 390,007 |
| | | <u>391,093</u> | <u>401,257</u> |
| Current assets | | | |
| Stocks | | 9,511 | 8,788 |
| Debtors | | 6,824 | 3,385 |
| Cash at bank and in hand | | 273,929 | 261,545 |
| | | <u>290,264</u> | <u>273,718</u> |
| Creditors: amounts falling due within one year | | (88,604) | (155,209) |
| Net current assets (liabilities) | | <u>201,660</u> | <u>118,509</u> |
| Total assets less current liabilities | | <u>592,753</u> | <u>519,766</u> |
| Provisions for liabilities | | (2,720) | (2,872) |
| Total net assets (liabilities) | | <u>590,033</u> | <u>516,894</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 1 | 1 |
| Profit and loss account | | 590,032 | 516,893 |
| Shareholders' funds | | <u>590,033</u> | <u>516,894</u> |

- For the year ending 31 December 2015 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 15 April 2016

And signed on their behalf by:

R A Roele, Director

ALLIANCE COURT DENTAL PRACTICE LIMITED

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Notes to the Abbreviated Accounts for the period ended 31 December 2015

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 January 2015.

Turnover policy

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.

Tangible assets depreciation policy

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

Plant and machinery - 15% & 20% straight line

Fixtures, fittings

and equipment - 25% straight line

Surgery

fittings - 15% straight line

Intangible assets amortisation policy

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

2 Intangible fixed assets

| | £ |
|------------------------|---------------|
| Cost | |
| At 1 January 2015 | 55,435 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 December 2015 | <u>55,435</u> |
| Amortisation | |
| At 1 January 2015 | 44,185 |
| Charge for the year | 5,000 |
| On disposals | - |
| At 31 December 2015 | <u>49,185</u> |
| Net book values | |
| At 31 December 2015 | <u>6,250</u> |
| At 31 December 2014 | <u>11,250</u> |

3 Tangible fixed assets

| | £ |
|---------------------|----------------|
| Cost | |
| At 1 January 2015 | 706,410 |
| Additions | 6,798 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 December 2015 | <u>713,208</u> |
| Depreciation | |
| At 1 January 2015 | 316,403 |
| Charge for the year | 11,962 |
| On disposals | - |

| | |
|------------------------|----------------|
| At 31 December 2015 | <u>328,365</u> |
| Net book values | |
| At 31 December 2015 | <u>384,843</u> |
| At 31 December 2014 | <u>390,007</u> |

4 **Called Up Share Capital**

Allotted, called up and fully paid:

| | <i>2015</i> | <i>2014</i> |
|------------------------------|-------------|-------------|
| | £ | £ |
| 1 Ordinary shares of £1 each | 1 | 1 |