South West Oral Health Limited

Unaudited Abbreviated Accounts
Year Ended 31 January 2016

Company Registration Number: 05987826

South West Oral Health Limited Contents

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South West Oral Health Limited Abbreviated Balance Sheet 31 January 2016

	Note	2016 £	2015 £
Fixed assets			
Intangible fixed assets	<u>2</u>	134,725	146,973
Tangible fixed assets	<u>2</u> <u>2</u>	648,442	645,652
		783,167	792,625
Current assets			
Stocks		19,318	17,572
Debtors		73,935	74,860
Cash at bank and in hand		1,877	12,292
		95,130	104,724
Creditors: Amounts falling due within one year		(144,922)	(136,015)
Net current liabilities		(49,792)	(31,291)
Total assets less current liabilities		733,375	761,334
Creditors: Amounts falling due after more than one year		(668,901)	(707,942)
Provisions for liabilities		(8,681)	(7,841)
Net assets		55,793	45,551
Capital and reserves			
Called up share capital	<u>4</u>	100	100
Profit and loss account	_	55,693	45,451
Shareholders' funds		55,793	45,551

The notes on pages $\underline{3}$ to $\underline{4}$ form an integral part of these financial statements.

South West Oral Health Limited Abbreviated Balance Sheet 31 January 2016 continued

For the year ending 31 January 2016 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 23 May 2016 and signed on its behalf by:

Adam Jonathan Blake Director

Fergus John Gill Director

Company Registration Number: 05987826

The notes on pages $\underline{3}$ to $\underline{4}$ form an integral part of these financial statements. Page 2

South West Oral Health Limited Notes to the Abbreviated Accounts Year Ended 31 January 2016 continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Asset class Amortisation method and rate

Goodwill 20 years straight line

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class Depreciation method and rate

Freehold property nil

Fixtures, fittings and equipment 15% straight line

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

South West Oral Health Limited Notes to the Abbreviated Accounts Year Ended 31 January 2016 continued

2 Fixed assets

Cost 244,956 794,561 1,039,517 Additions 1,039,517 Aggregation 1,039,517 Application 1,039,317 Application 1,039,317 Application 1,039,317 Application 1,039,317 Application 1,039,317 Application 1,039,317 Application 244,956 814,361 1,059,317 Application 248,892 Application 246,892 246,892 Application 246,892 Application 246,892 246,892 Application Application 246,892 246,892 Application Application 246,892 246,892 246,892 Application Application 246,892 246,892 246,892 Application Application 246,892 246,892 246,892 246,892 246,892 246,892 246,892 246,892 246,892 246,892 246,892 246,892 246,892 246,892 246,892 246,892 246,892 246,892			Intangible assets £	Tangible assets £	Total £
Additions 19,800 19,800 19,800 10,000	Cost				
At 31 January 2016 244,956 814,361 1,059,317 Depreciation At 1 February 2015 97,983 148,909 246,892 Charge for the year 12,248 17,010 29,258 At 31 January 2016 110,231 165,919 276,150 Net book value At 31 January 2016 134,725 648,442 783,167 At 31 January 2016 134,725 648,442 783,167 At 31 January 2016 146,973 645,652 792,625 3 Creditors Creditors Creditors includes the following liabilities, on which security has been given by the company: 2016 £ £ Amounts falling due within one year 39,700 39,000 Amounts falling due after more than one year 668,901 707,941 Total secured creditors Total secured creditors After more than five years by instalments due after more than five years: 2016 £ £ After more than five years by instalments 2016 £ £ After more than five years by instalments 2016 £ £ Allotted, called up and fully paid of £1 No. £ No. £ Allotted, called up and fully paid of £1 no. 100 100 100 100 100 100 100 100 100 10	At 1 February 2015		244,956	794,561	1,039,517
Depreciation At 1 February 2015 97,983 148,909 246,892 Charge for the year 12,248 17,010 29,258 At 31 January 2016 110,231 165,919 276,150 Net book value At 31 January 2016 134,725 648,442 783,167 At 31 January 2015 146,973 645,652 792,625 Creditors Creditors includes the following liabilities, on which security has been given by the company: 2016 2015 £ £ £ Amounts falling due within one year 39,700 39,000 Amounts falling due after more than one year 668,901 707,941 Total secured creditors 708,601 746,941 Included in the creditors are the following amounts due after more than five years: 2016 2015 £ £ After more than five years by instalments 507,200 549,500 4 Share capital No. £ No. £ <	Additions	_		19,800	19,800
At 1 February 2015 97,983 148,909 246,892 Charge for the year 12,248 17,010 29,258 At 31 January 2016 110,231 165,919 276,150 Net book value At 31 January 2016 134,725 648,442 783,167 At 31 January 2016 134,725 648,442 783,167 At 31 January 2015 146,973 645,652 792,625 3 Creditors Creditors Creditors includes the following liabilities, on which security has been given by the company: 2016 2015 £ £ Amounts falling due within one year 39,700 39,000 Amounts falling due after more than one year 668,901 707,941 Total secured creditors are the following amounts due after more than five years: Included in the creditors are the following amounts due after more than five years: After more than five years by instalments 507,200 549,500 4 Share capital Allotted, called up and fully paid shares 2016 2015 £ £ Allotted, called up and fully paid of £1 No. £ No. £ No. £	At 31 January 2016	_	244,956	814,361	1,059,317
Charge for the year 12,248 17,010 29,258 At 31 January 2016 110,231 165,919 276,150 Net book value At 31 January 2016 134,725 648,442 783,167 At 31 January 2015 146,973 645,652 792,625 Creditors includes the following liabilities, on which security has been given by the company: 2016 £ Amounts falling due within one year 39,700 39,000 Amounts falling due after more than one year 668,901 707,941 Total secured creditors 708,601 746,941 Included in the creditors are the following amounts due after more than five years: 2016 £ After more than five years by instalments 507,200 549,500 4 Share capital No. £ Allotted, called up and fully paid shares 2015 £ No. £ No. £	Depreciation		_		_
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Net book value At 31 January 2016 134,725 648,442 783,167 At 31 January 2015 146,973 645,652 792,625 3 Creditors Creditors includes the following liabilities, on which security has been given by the company: 2016 2015 £ £ £ Amounts falling due within one year 39,700 39,000 Amounts falling due after more than one year 668,901 707,941 Total secured creditors 708,601 746,941 Included in the creditors are the following amounts due after more than five years: 2016 2015 £ £ After more than five years by instalments 507,200 549,500 4 Share capital Allotted, called up and fully paid shares 2015 No. £ No. £ Allotted, called up and fully paid of £1 100 100 100 100	Charge for the year	_	12,248	17,010	29,258
At 31 January 2016 134,725 648,442 783,167 At 31 January 2015 146,973 645,652 792,625 3 Creditors Creditors includes the following liabilities, on which security has been given by the company: 2016 2015 £ £ £ Amounts falling due within one year 39,700 39,000 Amounts falling due after more than one year 668,901 707,941 Total secured creditors 708,601 746,941 Included in the creditors are the following amounts due after more than five years: 2016 2015 £ £ After more than five years by instalments 507,200 549,500 4 Share capital Allotted, called up and fully paid shares 2016 2015 No. £ No. £ Allotted, called up and fully paid of £1 100 100 100 100	At 31 January 2016		110,231	165,919	276,150
At 31 January 2015	Net book value	_		_	
3 Creditors Creditors includes the following liabilities, on which security has been given by the company: 2016 £ 2015 £ £ £ Amounts falling due within one year 39,700 39,000 Amounts falling due after more than one year 668,901 707,941 Total secured creditors 708,601 746,941 Included in the creditors are the following amounts due after more than five years: 2016 £ 2015 £ £ £ £ After more than five years by instalments 507,200 549,500 4 Share capital Allotted, called up and fully paid shares 2015 No. £ No. £ No. £ Allotted, called up and fully paid of £1 100 100 100 100	At 31 January 2016	<u>-</u>	134,725	648,442	783,167
Creditors includes the following liabilities, on which security has been given by the company: 2016 £ £ £ Amounts falling due within one year Amounts falling due after more than one year Total secured creditors 708,601 746,941 Included in the creditors are the following amounts due after more than five years: 2016 £ £ £ After more than five years by instalments 507,200 549,500 4 Share capital Allotted, called up and fully paid shares 2016 No. £ No. £ No. £ Allotted, called up and fully paid of £1 each 100 100 100 100	At 31 January 2015	_	146,973	645,652	792,625
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each 100 100 100 100 100		No.	£	No.	£
Page 4		100	100	100	100
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the Companies Act 2006.