

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014
FOR
COSMETIC DENTAL CENTRE LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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COSMETIC DENTAL CENTRE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2014

DIRECTOR:

P E Pekacki

REGISTERED OFFICE:

Gordon House
18 Dudley Street
Grimsby
Lincolnshire
DN31 2AB

REGISTERED NUMBER:

06563192 (England and Wales)

ACCOUNTANTS:

H M Williams Chartered Certified Accountants
Valley House
53 Valley Road
Plympton
Plymouth
Devon
PL7 1RF

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		37,672		63,600
Tangible assets	3		<u>23,651</u>		<u>26,136</u>
			61,323		89,736
CURRENT ASSETS					
Debtors		9,294		6,000	
Cash at bank and in hand		<u>1,570</u>		<u>3,947</u>	
		10,864		9,947	
CREDITORS					
Amounts falling due within one year		<u>45,158</u>		<u>60,067</u>	
NET CURRENT LIABILITIES			(34,294)		(50,120)
TOTAL ASSETS LESS CURRENT LIABILITIES			27,029		39,616
PROVISIONS FOR LIABILITIES			<u>1,622</u>		<u>-</u>
NET ASSETS			<u>25,407</u>		<u>39,616</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>24,407</u>		<u>38,616</u>
SHAREHOLDERS' FUNDS			<u>25,407</u>		<u>39,616</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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.
- (b)

**ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2014**

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 30 June 2015 and were signed by:

P E Pekacki - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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 net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill is being amortised over its useful life of 10 years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- Straight line over 3 years and over its useful life

Hire purchase and leasing commitments

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2013	79,500
Disposals	<u>(19,976)</u>
At 30 September 2014	<u>59,524</u>
AMORTISATION	
At 1 October 2013	15,900
Amortisation for year	<u>5,952</u>
At 30 September 2014	<u>21,852</u>
NET BOOK VALUE	
At 30 September 2014	<u>37,672</u>
At 30 September 2013	<u>63,600</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2013	51,774
Additions	5,852
At 30 September 2014	<u>57,626</u>
DEPRECIATION	
At 1 October 2013	25,638
Charge for year	8,337
At 30 September 2014	<u>33,975</u>
NET BOOK VALUE	
At 30 September 2014	<u>23,651</u>
At 30 September 2013	<u>26,136</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits from a director subsisted during the years ended 30 September 2014 and 30 September 2013:

	2014 £	2013 £
P E Pekacki		
Balance outstanding at start of year	14,550	25,612
Amounts advanced	56,590	-
Amounts repaid	(67,015)	(11,062)
Balance outstanding at end of year	<u>4,125</u>	<u>14,550</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.