

Registered Number 07153231

CROSSBANK DENTAL CARE LTD

Abbreviated Accounts

31 March 2011

Balance Sheet as at 31 March 2011

	Notes	2011	
		£	£
Fixed assets	2		
Intangible		505,400	
Tangible		17,718	
		<u>523,118</u>	-
Current assets			
Stocks		11,985	
Debtors		3,250	
Cash at bank and in hand		10,346	
Total current assets		<u>25,581</u>	-
Creditors: amounts falling due within one year		(420,719)	
Net current assets (liabilities)		(395,138)	
Total assets less current liabilities		<u>127,980</u>	-
Creditors: amounts falling due after more than one year 3		(27,981)	
Total net assets (liabilities)		<u>99,999</u>	-
Capital and reserves			
Called up share capital	4	2	
Profit and loss account		99,997	
Shareholders funds		<u>99,999</u>	-

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 04 November 2011

And signed on their behalf by:

MR N COOPER, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

1 **Accounting policies**

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the period.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Goodwill-5%

Stocks

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

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & Machinery 20% Method for Plant & equipment

2 **Fixed Assets**

	Intangible Assets	Tangible Assets	Total
	£	£	£
Cost or valuation			
Additions	<u>532,000</u>	<u>22,147</u>	<u>554,147</u>
At 31 March 2011	<u>532,000</u>	<u>22,147</u>	<u>554,147</u>
Depreciation			
Charge for year	<u>26,600</u>	<u>4,429</u>	<u>31,029</u>
At 31 March 2011	<u>26,600</u>	<u>4,429</u>	<u>31,029</u>
Net Book Value			

At 31 March 2011

505,400

17,718

523,118

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

2011

£

Authorised share capital:

10000 Ordinary of £1 each

10,000

**Allotted, called up and fully
paid:**

2 Ordinary of £1 each

2

Shares were issued at par.