

Registered Number 08416029

AA ORTHODONTIC LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

		<i>Notes 31/03/2015</i>		<i>28/02/2014</i>
		£		£
Fixed assets				
Intangible assets	2	111,248		166,873
Tangible assets	3	-		208
		<u>111,248</u>		<u>167,081</u>
Current assets				
Debtors		549,495		598
		<u>549,495</u>		<u>598</u>
Creditors: amounts falling due within one year		(232,868)		(242,050)
Net current assets (liabilities)		<u>316,627</u>		<u>(241,452)</u>
Total assets less current liabilities		<u>427,875</u>		<u>(74,371)</u>
Total net assets (liabilities)		<u>427,875</u>		<u>(74,371)</u>
Capital and reserves				
Called up share capital	4	100		100
Profit and loss account		427,775		(74,471)
Shareholders' funds		<u>427,875</u>		<u>(74,371)</u>

- For the year ending 31 March 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 14 December 2015

And signed on their behalf by:

DR A M MCCANCE, Director

Notes to the Abbreviated Accounts for the period ended 31 March 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 April 2008).

Deferred tax

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

Turnover policy

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible assets depreciation policy

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

Computer equipment - straight line over 3 years and straight line over 1 year.

Other accounting policies

Ultimate Parent Company

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

2 Intangible fixed assets

	£
Cost	
At 1 March 2014	222,498
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>222,498</u>
Amortisation	
At 1 March 2014	55,625
Charge for the year	55,625
On disposals	-
At 31 March 2015	<u>111,250</u>
Net book values	
At 31 March 2015	<u>111,248</u>
At 28 February 2014	<u>166,873</u>

3 Tangible fixed assets

	£
Cost	
At 1 March 2014	2,502
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>2,502</u>
Depreciation	
At 1 March 2014	2,294
Charge for the year	208
On disposals	-
At 31 March 2015	<u>2,502</u>
Net book values	
At 31 March 2015	<u>0</u>
At 28 February 2014	<u>208</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>31/03/2015</i>	<i>28/02/2014</i>
	£	£
100 Ordinary shares of £1 each	100	100

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