

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 22 FEBRUARY 2013 TO 28 FEBRUARY 2014

FOR

AA ORTHODONTIC LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 22 FEBRUARY 2013 TO 28 FEBRUARY 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

COMPANY INFORMATION
FOR THE PERIOD 22 FEBRUARY 2013 TO 28 FEBRUARY 2014

DIRECTOR: Dr A M McCance

REGISTERED OFFICE: 67-69 Cantelupe Road
EAST GRINSTEAD
West Sussex
RH19 3BL

REGISTERED NUMBER: 08416029 (England and Wales)

ACCOUNTANTS: McCabe Ford Williams
Chartered Accountants
Bank Chambers
1 Central Avenue
Sittingbourne
Kent
ME10 4AE

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2014

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		166,873
Tangible assets	3		<u>208</u>
			167,081
 CURRENT ASSETS			
Debtors		598	
 CREDITORS			
Amounts falling due within one year		<u>242,050</u>	
NET CURRENT LIABILITIES			<u>(241,452)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(74,371)</u>
 CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			<u>(74,471)</u>
SHAREHOLDERS' FUNDS			<u>(74,371)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 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)

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
28 FEBRUARY 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 17 November 2014 and were signed by:

Dr A M McCance - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 22 FEBRUARY 2013 TO 28 FEBRUARY 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).

Tangible fixed assets

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

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	222,498
At 28 February 2014	<u>222,498</u>
AMORTISATION	
Amortisation for period	55,625
At 28 February 2014	<u>55,625</u>
NET BOOK VALUE	
At 28 February 2014	<u><u>166,873</u></u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	2,502
At 28 February 2014	<u>2,502</u>
DEPRECIATION	
Charge for period	2,294
At 28 February 2014	<u>2,294</u>
NET BOOK VALUE	
At 28 February 2014	<u><u>208</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 22 FEBRUARY 2013 TO 28 FEBRUARY 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u>100</u>

5. ULTIMATE PARENT COMPANY

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

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.