

Abbreviated Unaudited Accounts for the Year Ended 30 September 2015

for

Cheney Manor Dental Practice Limited

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COMPANIES HOUSE

Cheney Manor Dental Practice Limited

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for the Year Ended 30 September 2015

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Cheney Manor Dental Practice Limited

Company Information
for the Year Ended 30 September 2015

DIRECTOR:

Mrs L James

SECRETARY:

REGISTERED OFFICE:

11 Cheney Manor Road
Cheney Manor
Swindon
Wilshire
SN2 2NT

REGISTERED NUMBER:

08643769 (England and Wales)

Abbreviated Balance Sheet
30 September 2015

| | Notes | £ | £ |
|--|-------|----------|---------------------|
| FIXED ASSETS | | | |
| Intangible assets | 2 | | 72,200 |
| Tangible assets | 3 | | <u>144,650</u> |
| | | | 216,850 |
| CURRENT ASSETS | | | |
| Cash at bank | | 10,525 | |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>1</u> | |
| NET CURRENT ASSETS | | | <u>10,524</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 227,374 |
| CREDITORS | | | |
| Amounts falling due after more than one year | | | (200,646) |
| PROVISIONS FOR LIABILITIES | | | <u>(18,416)</u> |
| NET ASSETS | | | <u><u>8,312</u></u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | | 1 |
| Profit and loss account | | | <u>8,311</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>8,312</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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.

Abbreviated Balance Sheet - continued
30 September 2015

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 29 June 2016 and were signed by:

A handwritten signature in black ink, appearing to read 'L. James', with a stylized flourish at the end.

Mrs L James - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2015

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, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

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

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 | |
| At 1 October 2014 | |
| and 30 September 2015 | 76,000 |
| AMORTISATION | |
| Amortisation for year | 3,800 |
| At 30 September 2015 | 3,800 |
| NET BOOK VALUE | |
| At 30 September 2015 | 72,200 |
| At 30 September 2014 | 76,000 |

Cheney Manor Dental Practice Limited

*Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2015

3. **TANGIBLE FIXED ASSETS**

| | Total £ |
|-----------------------|------------|
| COST | |
| Additions | 154,394 |
| At 30 September 2015 | 154,394 |
| DEPRECIATION | |
| At 1 October 2014 | 4,500 |
| Charge for year | 5,244 |
| At 30 September 2015 | 9,744 |
| NET BOOK VALUE | |
| At 30 September 2015 | 144,650 |
| At 30 September 2014 | (4,500) |

4. **CALLED UP SHARE CAPITAL**

| | | | |
|----------------------------------|----------------|-------------------|---|
| Allotted, issued and fully paid: | | | |
| Number: | Class: | Nominal value: | £ |
| 1 | Ordinary £1.00 | 1 | 1 |