

Registered Number 06554040

M Foster Dental Surgeon Ltd

Abbreviated Accounts

31 March 2012

M Foster Dental Surgeon Ltd

Registered Number 06554040

Company Information

Registered Office:

3 Highfields
Doncaster Gate
Rotherham
South Yorkshire
S65 1DZ

Reporting Accountants:

Royston Parkin Limited

Chartered Certified Accountants
& Statutory Auditor
95 Queen Street
Sheffield
South Yorkshire
S1 1WG

Bankers:

Bank of Scotland
Pentland House
8 Lockside Avenue
Edinburgh
EH12 9DJ

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	240,000	280,000
Tangible	3	100,543	77,325
		<u>340,543</u>	<u>357,325</u>
Current assets			
Stocks		4,000	4,000
Debtors		40,805	37,502
Cash at bank and in hand		122,269	69,627
Total current assets		<u>167,074</u>	<u>111,129</u>
Creditors: amounts falling due within one year		(111,803)	(176,771)
Net current assets (liabilities)		55,271	(65,642)
Total assets less current liabilities		<u>395,814</u>	<u>291,683</u>
Provisions for liabilities		(16,527)	(10,988)
Total net assets (liabilities)		<u>379,287</u>	<u>280,695</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		379,187	280,595
Shareholders funds		<u>379,287</u>	<u>280,695</u>

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- a. For the year ending 31 March 2012 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 07 November 2012

And signed on their behalf by:

M A Foster, 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 2012

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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of ten years.

Stocks

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

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Government Grants

Government grants are accounted for by deducting the grant from the assets carrying value in the year in which it was received.

Depreciation

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

Fixtures and fittings	0% 15 to 33% on reducing balance
Computer equipment	25% on reducing balance

2 Intangible fixed assets

Cost or valuation	£
At 01 April 2011	400,000
At 31 March 2012	<u>400,000</u>

Amortisation

	At 01 April 2011	120,000		
	Charge for year	<u>40,000</u>		
	At 31 March 2012	<u>160,000</u>		
	Net Book Value			
	At 31 March 2012	240,000		
	At 31 March 2011	<u>280,000</u>		
3	Tangible fixed assets			
			Total	
	Cost		£	
	At 01 April 2011		113,194	
	Additions		<u>41,685</u>	
	At 31 March 2012	-	<u>154,879</u>	
	Depreciation			
	At 01 April 2011		35,869	
	Charge for year	-	<u>18,467</u>	
	At 31 March 2012	-	<u>54,336</u>	
	Net Book Value			
	At 31 March 2012		100,543	
	At 31 March 2011	-	<u>77,325</u>	
4	Share capital			
		2012	2011	
		£	£	
	Allotted, called up and fully paid:			
	100 Ordinary shares of £1 each	100	100	