

**COSMETIC DENTAL CENTRE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD**  
**1ST OCTOBER 2014 TO 30TH MARCH 2016**

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FOR THE PERIOD 1ST OCTOBER 2014 TO 30TH MARCH 2016**

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**COSMETIC DENTAL CENTRE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1ST OCTOBER 2014 TO 30TH MARCH 2016**

**DIRECTOR:** P E Pekacki

**REGISTERED OFFICE:** Burlington House  
28 Dudley Street  
Grimsby  
N E Lincolnshire  
DN31 2AB

**REGISTERED NUMBER:** 06563192 (England and Wales)

**ACCOUNTANTS:** Weaver Wroot  
28 Dudley Street  
Grimsby  
N E Lincolnshire  
DN31 2AB

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
COSMETIC DENTAL CENTRE LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cosmetic Dental Centre Limited for the period ended 30th March 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Cosmetic Dental Centre Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Cosmetic Dental Centre Limited and state those matters that we have agreed to state to the director of Cosmetic Dental Centre Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Cosmetic Dental Centre Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Cosmetic Dental Centre Limited. You consider that Cosmetic Dental Centre Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Cosmetic Dental Centre Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Weaver Wroot  
28 Dudley Street  
Grimsby  
N E Lincolnshire  
DN31 2AB

22nd December 2016

**ABBREVIATED BALANCE SHEET  
30TH MARCH  
2016**

	Notes	2016 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		37,672
Tangible assets	3		<u>12,250</u>		<u>23,651</u>
			12,250		61,323
<b>CURRENT ASSETS</b>					
Debtors		9,294		9,294	
Cash at bank		<u>403</u>		<u>1,570</u>	
		9,697		10,864	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>49,238</u>		<u>45,158</u>	
<b>NET CURRENT LIABILITIES</b>			(39,541)		(34,294)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(27,291)		27,029
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,081</u>		<u>1,622</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u>(28,372)</u>		<u>25,407</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			(29,372)		24,407
<b>SHAREHOLDERS' FUNDS</b>			<u>(28,372)</u>		<u>25,407</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th March 2016 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.

**ABBREVIATED BALANCE SHEET - continued**  
**30TH MARCH**  
**2016**

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 22nd December 2016 and were signed by:

P E Pekacki - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1ST OCTOBER 2014 TO 30TH MARCH 2016**

**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 ten years.

**Tangible fixed assets**

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st October 2014	59,524
Disposals	(25,000)
At 30th March 2016	<u>34,524</u>
<b>AMORTISATION</b>	
At 1st October 2014	21,852
Amortisation for period	<u>12,672</u>
At 30th March 2016	<u>34,524</u>
<b>NET BOOK VALUE</b>	
At 30th March 2016	-
At 30th September 2014	<u><u>37,672</u></u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE PERIOD 1ST OCTOBER 2014 TO 30TH MARCH 2016**

**3. TANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1st October 2014

57,626

Disposals

(5,852)

At 30th March 2016

51,774

**DEPRECIATION**

At 1st October 2014

33,975

Charge for period

6,721

Eliminated on disposal

(1,172)

At 30th March 2016

39,524

**NET BOOK VALUE**

At 30th March 2016

12,250

At 30th September 2014

23,651

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal  
value:

2016  
£

2014  
£

1,000 Ordinary

1

1,000

1,000