Abbreviated Balance Sheet as at 30 June 2015

<table>
<thead>
<tr>
<th>Notes</th>
<th>2015</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fixed assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Intangible assets</td>
<td>2</td>
<td>500,000</td>
</tr>
<tr>
<td>Tangible assets</td>
<td>3</td>
<td>52,383</td>
</tr>
<tr>
<td></td>
<td></td>
<td>552,383</td>
</tr>
<tr>
<td><strong>Current assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Stocks</td>
<td></td>
<td>3,754</td>
</tr>
<tr>
<td>Debtors</td>
<td></td>
<td>6,505</td>
</tr>
<tr>
<td>Cash at bank and in hand</td>
<td></td>
<td>155</td>
</tr>
<tr>
<td></td>
<td></td>
<td>10,414</td>
</tr>
<tr>
<td><strong>Creditors: amounts falling due within one year</strong></td>
<td>4</td>
<td>(129,057)</td>
</tr>
<tr>
<td><strong>Net current assets (liabilities)</strong></td>
<td></td>
<td>(118,643)</td>
</tr>
<tr>
<td><strong>Total assets less current liabilities</strong></td>
<td></td>
<td>433,740</td>
</tr>
<tr>
<td><strong>Creditors: amounts falling due after more than one year</strong></td>
<td>4</td>
<td>(51,767)</td>
</tr>
<tr>
<td><strong>Provisions for liabilities</strong></td>
<td></td>
<td>(7,673)</td>
</tr>
<tr>
<td><strong>Total net assets (liabilities)</strong></td>
<td></td>
<td>374,300</td>
</tr>
<tr>
<td><strong>Capital and reserves</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Called up share capital</td>
<td>5</td>
<td>100</td>
</tr>
<tr>
<td>Profit and loss account</td>
<td></td>
<td>374,200</td>
</tr>
<tr>
<td><strong>Shareholders' funds</strong></td>
<td></td>
<td>374,300</td>
</tr>
</tbody>
</table>

- For the year ending 30 June 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 25 January 2016

And signed on their behalf by:

Dr P Farmer, Director
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.

Turnover policy
Turnover represents the value, net of value added tax and discounts, of goods provided to customer and work carried out in respect of services provided to customers.

In respect of contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of contracts for on-going services is recognised by reference to the stage of completion.

Tangible assets depreciation policy
Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:
- Plant & Machinery - 15% reducing balance and 25% straight line
- Fixtures & Fittings - 15% reducing balance
- Motor Vehicles - 25% reducing balance

Intangible assets amortisation policy
Goodwill

The goodwill was capitalised on the incorporation of the trade of the dental practice partnership. The directors feel that the value of the goodwill has not been impaired and does not require to be amortised. The directors view this departure from the FRSSE necessary in order for the accounts to show a true and fair view of the results of the company for the year.

Other accounting policies
Fixed assets
- All fixed assets are initially recorded at cost.
Stocks
- Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.
Work in progress
- Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

Hire purchase agreements
Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.
Deferred taxation
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2 Intangible fixed assets

£

Cost
At 1 July 2014 500,000
Additions -
Disposals -
Revaluations -
Transfers -
At 30 June 2015 500,000

Amortisation
At 1 July 2014 -
Charge for the year -
On disposals -
At 30 June 2015 -

Net book values
At 30 June 2015 500,000
At 30 June 2014 500,000

3 Tangible fixed assets

£

Cost
At 1 July 2014 159,807
Additions -
Disposals -
Revaluations -
Transfers -
At 30 June 2015 159,807

Depreciation
At 1 July 2014 96,205
Charge for the year 11,219
On disposals -
At 30 June 2015 107,424

Net book values
At 30 June 2015 52,383
At 30 June 2014 63,602
4 Creditors

<table>
<thead>
<tr>
<th></th>
<th>2015</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Secured Debts</td>
<td>78,035</td>
<td>113,755</td>
</tr>
</tbody>
</table>

5 Called Up Share Capital

Allotted, called up and fully paid:

<table>
<thead>
<tr>
<th></th>
<th>2015</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>100 Ordinary shares of £1 each</td>
<td>100</td>
<td>100</td>
</tr>
</tbody>
</table>

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