

Abbreviated Unaudited Accounts for the Year Ended 30 September 2013

for

Den-call Limited

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for the Year Ended 30 September 2013

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**Company Information
for the Year Ended 30 September 2013**

DIRECTORS:

D Bryden
Mrs L Rose

SECRETARY:

Mrs D Rose

REGISTERED OFFICE:

The Freetown Way Dental Practice
Suite 2, 15 Freetown Way
Hull
United Kingdom
HU2 8JQ

REGISTERED NUMBER:

03341806 (England and Wales)

**Abbreviated Balance Sheet
30 September 2013**

	Notes	30.9.13		30.9.12	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		417,031		546,128
CURRENT ASSETS					
Debtors		27,653		1,040	
CREDITORS					
Amounts falling due within one year		<u>177,422</u>		<u>256,851</u>	
NET CURRENT LIABILITIES			(149,769)		<u>(255,811)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			267,262		290,317
PROVISIONS FOR LIABILITIES			64,506		84,756
NET ASSETS			<u>202,756</u>		<u>205,561</u>
CAPITAL AND RESERVES					
Called up share capital	3		42,100		42,100
Profit and loss account			160,656		163,461
SHAREHOLDERS' FUNDS			<u>202,756</u>		<u>205,561</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the
- (a) 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
- (b) 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.

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 Board of Directors on 1 May 2014 and were signed on its behalf by:

D Bryden - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2013**

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 services, excluding value added tax.

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 etc - 25% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012	1,471,380
Additions	9,914
At 30 September 2013	<u>1,481,294</u>
DEPRECIATION	
At 1 October 2012	925,252
Charge for year	139,011
At 30 September 2013	<u>1,064,263</u>
NET BOOK VALUE	
At 30 September 2013	<u>417,031</u>
At 30 September 2012	<u>546,128</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	30.9.13
			30.9.12
			£
42,000	Ordinary Shares	1	<u>42,100</u>
			<u>42,100</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The directors current account shows a balance of £Nil (2012:128,010) at the year end.

