

Den-Call Limited

Unaudited [Abbreviated Accounts](#)

for the Year Ended 30 September 2016

Dental Business Solutions
Chartered Certified Accountants
Network House
Station Yard
Thame
Oxfordshire
OX9 3UH

Den-Call Limited

Contents

Abbreviated Balance Sheet

[1](#)

Notes to the Abbreviated Accounts

[2](#) to [3](#)

Den-Call Limited
(Registration number: 03341806)
Abbreviated Balance Sheet at 30 September 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		182,426	243,235
Current assets			
Debtors		10,673	14,918
Creditors: Amounts falling due within one year		(171,328)	(135,999)
Net current liabilities		(160,655)	(121,081)
Total assets less current liabilities		21,771	122,154
Creditors: Amounts falling due after more than one year		(48,728)	(61,004)
Provisions for liabilities		-	(24,463)
Net (liabilities)/assets		(26,957)	36,687
Capital and reserves			
Called up share capital	4	42,100	42,100
Profit and loss account		(69,057)	(5,413)
Shareholders' (deficit)/funds		(26,957)	36,687

For the year ending 30 September 2016 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 30 June 2017 and signed on its behalf by:

.....
Mr David Bryden
Director

The notes on pages [2](#) to [3](#) form an integral part of these financial statements.

Den-Call Limited

Notes to the Abbreviated Accounts for the Year Ended 30 September 2016

..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Going concern

The financial statements have been prepared on a going concern basis.

Turnover

Turnover represents rent receivable.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Equipment, fixtures and fittings	25% Reducing balance method
Computer equipment	25% Reducing balance method
Short leasehold property	25% Reducing balance method

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Den-Call Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2016
..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 October 2015	<u>1,495,778</u>	<u>1,495,778</u>
At 30 September 2016	<u>1,495,778</u>	<u>1,495,778</u>
Depreciation		
At 1 October 2015	1,252,543	1,252,543
Charge for the year	<u>60,809</u>	<u>60,809</u>
At 30 September 2016	<u>1,313,352</u>	<u>1,313,352</u>
Net book value		
At 30 September 2016	<u>182,426</u>	<u>182,426</u>
At 1 January 2012 30 September 2015	<u>243,235</u>	<u>243,235</u>

3 Creditors

Creditors includes the following liabilities, on which security has been given by the company:

	2016 £	2015 £
Amounts falling due within one year	15,662	19,048
Amounts falling due after more than one year	<u>48,728</u>	<u>61,004</u>
Total secured creditors	<u>64,390</u>	<u>80,052</u>

4 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary Shares of £1 each	42,100	42,100	42,100	42,100
	<u> </u>	<u> </u>	<u> </u>	<u> </u>