

Company Registration No. 03985345 (England and Wales)

ATTENBOROUGH DENTAL LABORATORIES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016

ATTENBOROUGH DENTAL LABORATORIES LIMITED

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ATTENBOROUGH DENTAL LABORATORIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	£	2016 £	£	2015 £
Fixed assets					
Tangible assets	2		19,112		22,484
Current assets					
Stocks		110,549		103,070	
Debtors		44,456		27,766	
Cash at bank and in hand		6,195		3,635	
		<u>161,200</u>		<u>134,471</u>	
Creditors: amounts falling due within one year		<u>(120,485)</u>		<u>(98,340)</u>	
Net current assets			40,715		36,131
Total assets less current liabilities			59,827		58,615
Creditors: amounts falling due after more than one year	3		<u>(50,000)</u>		<u>(50,000)</u>
			<u>9,827</u>		<u>8,615</u>
Capital and reserves					
Called up share capital	4		1		1
Profit and loss account			9,826		8,614
Shareholders' funds			<u>9,827</u>		<u>8,615</u>

For the financial year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 26 January 2017

E J Attenborough

Director

Company Registration No. 03985345

ATTENBOROUGH DENTAL LABORATORIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% reducing balance basis
Fixtures, fittings & equipment	15% reducing balance basis

1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

	Tangible assets £
Cost	
At 1 May 2015 & at 30 April 2016	96,173
Depreciation	
At 1 May 2015	73,689
Charge for the year	3,372
At 30 April 2016	77,061
Net book value	
At 30 April 2016	19,112
At 30 April 2015	22,484

3 Creditors: amounts falling due after more than one year

	2016 £	2015 £
Analysis of loans repayable in more than five years		
Total not repayable by instalments and due in more than five years	50,000	50,000

ATTENBOROUGH DENTAL LABORATORIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2016

4	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	1 Ordinary share of £1	1	1
		<u> </u>	<u> </u>

5 Ultimate parent company

The company is a wholly owned subsidiary of C & LE Attenborough Limited, a company registered in England and Wales. C & LE Attenborough Limited is controlled by EJ Attenborough.

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 1072 of the Companies Act 2006.