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BURNSIDE LABORATORIES LTD.

REPORT AND ACCOUNTS

31 DECEMBER 2006

TUESDAY



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COMPANIES HOUSE

BURNSIDE LABORATORIES LTD
COMPANY INFORMATION
31 DECEMBER 2006

DIRECTOR:

Mr P Meeds

SECRETARY:

Mrs S Meeds

REGISTERED OFFICE:

3 The Crescent
Eaton Socon
St. Neots
Cambs. PE19 3HF

COMPANY NUMBER

4341430

ACCOUNTANT

M.R. Pope
9 Redwing Place
St. Neots, Cambs

BURNSIDE LABORATORIES LTD
DIRECTOR REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2006

The Director submits his Report and Financial Statements of Burnside Laboratories Ltd for the year ended 31 December 2006.

REVIEW OF THE BUSINESS

The Company's principal activity during the period was dental technician work. The trading profit for the period amounted to £23313.

FIXED ASSETS

The movement on fixed assets during the period are shown in the Notes to the Accounts.

FUTURE DEVELOPMENTS

The Director considers that the business should be consolidated on similar lines to the past period and that no significant change will be made.

BURNSIDE LABORATORIES LTD
DIRECTOR REPORT (continued)
FOR THE YEAR ENDED 31 DECEMBER 2006

The Director and Secretary who have held office during the year and their interest in the Company's shares are as shown below:-

	<u>31.12.06</u>	<u>31.12.05</u>
Mr. P Meeds	1	1
Mrs. S Meeds	1	1

ACCOUNTANT

A resolution to appoint M.R. Pope as Accountant will be put to members at the Annual General Meeting.

BY ORDER OF THE BOARD



29/12/2007

S Meeds
Secretary

BURNSIDE LABORATORIES LTD
ACCOUNTANTS REPORT
FOR THE YEAR ENDED 31 DECEMBER 2006

I have prepared the attached Financial Statements under the historical cost convention and the accounting policies set out.

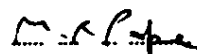
OPINION

In my opinion the financial statements give a true and fair view of the state of the company's affairs at 31 December 2006 and of its profit for the period then ended and have been properly prepared in accordance with the provisions of the Companies Act 1985.

DATE

29/12/2007

SIGNED



M.R. POPE
9 Redwing Place
St. Neots

BURNSIDE LABORATORIES LTD
 TRADING AND PROFIT AND LOSS ACCOUNT
 FOR THE YEAR ENDED 31 DECEMBER 2006

		2006	2005
	NOTES	£	£
Turnover	1	96787	110795
Direct Costs		<u>(17700)</u>	<u>(21220)</u>
Gross Profit		79087	89575
Staff Costs	4	(24656)	(24452)
Depreciation		(1353)	(1700)
Other Operating Expenses		(29605)	(29088)
Interest Payable	3	(160)	(160)
		<hr/>	<hr/>
Profit	2	23313	34175
Dividends	6	(18106)	(21000)
Corporation Tax	5	<u>(4077)</u>	<u>(6079)</u>
Profit Retained		1130	7096
Retained Profit Brought Forward		<u>69989</u>	<u>62893</u>
Retained Profit Carried Forward		<u>71119</u>	<u>69989</u>

BURNSIDE LABORATORIES LTD
BALANCE SHEET
AS AT 31 DECEMBER 2006

		2006	2005
	NOTES	£	£
<u>FIXED ASSETS</u>			
Per Schedule	12	65313	66666
<u>CURRENT ASSETS</u>			
Bank	7	3346	2855
Stock		3000	3150
Debtors and Prepayments	8	4863	4803
		<u>11209</u>	<u>10808</u>
<u>CURRENT LIABILITIES</u>			
Creditors: Amounts falling due			
Within one year	9	1324	1404
		<u>1324</u>	<u>1404</u>
<u>NET CURRENT ASSETS/LIABILITIES</u>		<u>9885</u>	<u>9404</u>
<u>TOTAL ASSETS PLUS CURRENT ASSETS</u>		75198	76070
<u>PROVISION FOR LIABILITIES</u>			
<u>AND CHARGES</u>			
Taxation	10	4077	6079
		<u>71121</u>	69991
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	11	2	2
Profit and Loss Account		71119	69989
		<u>71121</u>	<u>69991</u>

APPROVED BY THE BOARD ON

29/12/2007

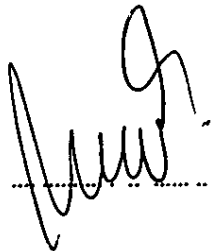
DIRECTOR... ..

BURNSIDE LABORATORIES LTD
BALANCE SHEET (continued)
AS AT 31 DECEMBER 2006

The Director has:-

- a. taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) (total exemption).
- b. confirmed that no notice has been deposited under section 249B(2) of the Companies Act 1985.
- c. acknowledge his responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985.
- d. Acknowledge his responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.

DIRECTOR.....



29/12/2007

BURNSIDE LABORATORIES LTD
ACCOUNTING POLICIES
FOR THE YEAR ENDED 31 DECEMBER 2006

1. BASIS OF ACCOUNTING

The Accounts have been prepared under the historical cost convention.

2. TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off assets over their estimated useful life:

Equipment	20% on Reducing Balance
Vehicles	25% on Reducing Balance

BURNSIDE LABORATORIES LTD
 NOTES TO THE ACCOUNTS
 FOR THE YEAR ENDED 31 DECEMBER 2006

	2006	2005
	£	£
<u>1. TURNOVER</u>		
Attributal to the main activity and in the UK	96787	110795
<u>2. OPERATING PROFIT</u>		
The operating profit is stated after charging:		
Depreciation	1353	1700
Staff Costs (see note 4)	24656	24452
Accountancy Charges	<u>625</u>	<u>605</u>
<u>3. INTEREST PAYABLE</u>		
Other	<u>160</u>	<u>160</u>
	<u>160</u>	<u>160</u>
<u>4. STAFF COSTS</u>		
Directors	13454	13372
Wages	<u>11202</u>	<u>11080</u>
	<u>24656</u>	<u>24452</u>
<u>5. TAXATION</u>		
The tax charge on the profit for the year was as follows:		
	<u>4077</u>	<u>6079</u>
<u>6. DIVIDENDS</u>	<u>18106</u>	<u>21000</u>
<u>7. BANK</u>		
Bank	<u>3346</u>	<u>2855</u>
<u>8. DEBTORS</u>		
Trade Debtors	<u>4863</u>	<u>4803</u>

BURNSIDE LABORATORIES LTD
NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2006

	2006	2005
	£	£
9. CREDITORS		
Amounts falling due within one year:		
Trade Creditors	417	375
Other Creditors	907	1029
Director Loan Account	-	-
	<u>1324</u>	<u>1404</u>
 10. PROVISION FOR TAXATION		
Corporation Tax to 31 December 2006	<u>4077</u>	<u>6079</u>
 11. SHARE CAPITAL		
Allotted, Issued and Fully Paid		
2 Ordinary Shares at £1 each	<u>2</u>	<u>2</u>

12. FIXED ASSETS

	<u>GOODWILL</u>	<u>VEHICLES</u>	<u>EQUIPMENT</u>	<u>TOTAL</u>
	£	£	£	£
W.D.V. b/fwd	60000	400	6266	66666
Depreciation	-	(100)	(1253)	(1353)
W.D.V. c/fwd.	<u>60000</u>	<u>300</u>	<u>5013</u>	<u>65313</u>