

Registered Number 04548224

COLCHESTER DENTURE STUDIO LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	293	-
		<u>293</u>	<u>-</u>
Current assets			
Stocks		2,000	2,000
Debtors		18,199	24,937
Cash at bank and in hand		58,493	67,551
		<u>78,692</u>	<u>94,488</u>
Creditors: amounts falling due within one year		<u>(25,691)</u>	<u>(27,972)</u>
Net current assets (liabilities)		<u>53,001</u>	<u>66,516</u>
Total assets less current liabilities		<u>53,294</u>	<u>66,516</u>
Total net assets (liabilities)		<u>53,294</u>	<u>66,516</u>
Capital and reserves			
Called up share capital	3	90	90
Other reserves		0	(11,490)
Profit and loss account		53,204	77,916
Shareholders' funds		<u>53,294</u>	<u>66,516</u>

- For the year ending 30 September 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 15 June 2016

And signed on their behalf by:

Mr Martin Fairminer, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015

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

Tangible assets depreciation policy

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 33%

Fixtures, fittings & equipment 25%

2 Tangible fixed assets

	£
Cost	
At 1 October 2014	2,850
Additions	469
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>3,319</u>
Depreciation	
At 1 October 2014	2,850
Charge for the year	176
On disposals	-
At 30 September 2015	<u>3,026</u>
Net book values	
At 30 September 2015	<u>293</u>
At 30 September 2014	<u>0</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
90 Ordinary shares of £1 each	90	90

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the Companies Act 2006.