

Registered Number 05322919

DENTARIS LTD

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	27,068	22,896
		<u>27,068</u>	<u>22,896</u>
Current assets			
Stocks		2,417	4,593
Debtors		22,809	26,387
Cash at bank and in hand		17,204	37,326
		<u>42,430</u>	<u>68,306</u>
Creditors: amounts falling due within one year		<u>(58,576)</u>	<u>(54,148)</u>
Net current assets (liabilities)		<u>(16,146)</u>	<u>14,158</u>
Total assets less current liabilities		<u>10,922</u>	<u>37,054</u>
Provisions for liabilities		<u>(4,495)</u>	<u>(3,461)</u>
Total net assets (liabilities)		<u>6,427</u>	<u>33,593</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		6,426	33,592
Shareholders' funds		<u>6,427</u>	<u>33,593</u>

- For the year ending 31 March 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 16 December 2016

And signed on their behalf by:

Cristian Poveda Ferriols, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

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 chargeable in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

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

Plant, machinery fixtures and fittings : 20% per annum reducing balance.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	105,210
Additions	9,995
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>115,205</u>
Depreciation	
At 1 April 2015	82,314
Charge for the year	5,823
On disposals	-
At 31 March 2016	<u>88,137</u>
Net book values	
At 31 March 2016	<u><u>27,068</u></u>
At 31 March 2015	<u><u>22,896</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
1 Ordinary shares of £1 each	1	1

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