

Abbreviated Unaudited Accounts

for the Year Ended 31 May 2016

for

David Hughes Denture Studio Ltd

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for the Year Ended 31 May 2016

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David Hughes Denture Studio Ltd

Company Information
for the Year Ended 31 May 2016

DIRECTOR: D Hughes

SECRETARY: D Coopey

REGISTERED OFFICE: 57a Uttoxeter Old Road
Derby
Derbyshire
DE1 1NG

REGISTERED NUMBER: 06232847 (England and Wales)

ACCOUNTANTS: A Butler & Co
12 Darley Abbey Mills
Darley Abbey
Derby
Derbyshire
DE22 1DZ

Abbreviated Balance Sheet
31 May 2016

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>1,196</u>		<u>1,594</u>
			<u>1,196</u>		<u>1,594</u>
CURRENT ASSETS					
Stocks		<u>1,090</u>		1,165	
Cash at bank		<u>19,153</u>		<u>18,091</u>	
		<u>20,243</u>		19,256	
CREDITORS					
Amounts falling due within one year		<u>14,790</u>		<u>21,692</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>5,453</u>		<u>(2,436)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,649</u>		<u>(842)</u>
CAPITAL AND RESERVES					
Called up share capital	4		<u>2</u>		<u>2</u>
Profit and loss account			<u>6,647</u>		<u>(844)</u>
SHAREHOLDERS' FUNDS			<u>6,649</u>		<u>(842)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 October 2016 and were signed by:

D Hughes - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2016

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	
and 31 May 2016	<u>110,000</u>
AMORTISATION	
At 1 June 2015	
and 31 May 2016	<u>110,000</u>
NET BOOK VALUE	
At 31 May 2016	<u><u>-</u></u>
At 31 May 2015	<u><u>-</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 June 2015	
and 31 May 2016	<u>5,466</u>
DEPRECIATION	
At 1 June 2015	3,872
Charge for year	<u>398</u>
At 31 May 2016	<u>4,270</u>
NET BOOK VALUE	
At 31 May 2016	<u>1,196</u>
At 31 May 2015	<u>1,594</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16	31.5.15
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

David Hughes Denture Studio Ltd

Report of the Accountants to the Director of
David Hughes Denture Studio Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2016 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

A Butler & Co
12 Darley Abbey Mills
Darley Abbey
Derby
Derbyshire
DE22 1DZ

18 October 2016

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.