

**Abbreviated Unaudited Accounts**

**for the Year Ended 31 May 2015**

**for**

**David Hughes Denture Studio Ltd**

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**for the Year Ended 31 May 2015**

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**David Hughes Denture Studio Ltd**

**Company Information**  
**for the Year Ended 31 May 2015**

**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 2015**

	Notes	31.5.15 £	£	31.5.14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>1,594</u>		<u>2,126</u>
			<u>1,594</u>		<u>2,126</u>
<b>CURRENT ASSETS</b>					
Stocks		<u>1,165</u>		1,025	
Cash at bank		<u>18,091</u>		<u>19,277</u>	
		<u>19,256</u>		20,302	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>21,692</u>		<u>22,063</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(2,436)</u>		<u>(1,761)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(842)</u>		<u>365</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<u>2</u>		<u>2</u>
Profit and loss account			<u>(844)</u>		<u>363</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(842)</u>		<u>365</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 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
- (b) 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.

**Abbreviated Balance Sheet - continued**  
**31 May 2015**

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 4 September 2015 and were signed by:

D Hughes - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 May 2015**

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 April 2008).

**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**

	<b>Total £</b>
<b>COST</b>	
At 1 June 2014 and 31 May 2015	<u><b>110,000</b></u>
<b>AMORTISATION</b>	
At 1 June 2014 and 31 May 2015	<u><b>110,000</b></u>
<b>NET BOOK VALUE</b>	
At 31 May 2015	<u><u>-</u></u>
At 31 May 2014	<u><u>-</u></u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 May 2015**

3. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 June 2014 and 31 May 2015	<u>5,466</u>
<b>DEPRECIATION</b>	
At 1 June 2014	3,340
Charge for year	<u>532</u>
At 31 May 2015	<u>3,872</u>
<b>NET BOOK VALUE</b>	
At 31 May 2015	<u>1,594</u>
At 31 May 2014	<u>2,126</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.15 £	31.5.14 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. **GOING CONCERN**

The company has retained losses at 31 May 2015 of £844 (2014 - Profit - £363). The company therefore relies upon the continuing support of its director to maintain its going concern status into the foreseeable future.

**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 five) 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 2015 set out on pages three to eight 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

4 September 2015



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.