

Company Registration No 7387135 (England and Wales)

ABERGAVENNY DENTAL LABORATORIES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012

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ABERGAVENNY DENTAL LABORATORIES LIMITED

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ABERGAVENNY DENTAL LABORATORIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Intangible assets	2	45,000		50,000	
Tangible assets	2	6,112		1,819	
			51,112		51,819
Current assets					
Debtors		7,180		7,474	
Cash at bank and in hand		53,682		40,055	
		60,862		47,529	
Creditors amounts falling due within one year		(62,966)		(39,043)	
Net current (liabilities)/assets			(2,104)		8,486
Total assets less current liabilities			49,008		60,305
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account		49,006		60,303	
Shareholders' funds			49,008		60,305

For the financial year ended 30 June 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 4 October 2012



P M Reardon
Director

Company Registration No 7387135

ABERGAVENNY DENTAL LABORATORIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

1.5 Tangible fixed assets and depreciation

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	15% Straight line
Computer equipment	33 1/3% Straight line
Motor vehicles	25% Straight line

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 July 2011	50,000	2,245	52,245
Additions	-	6,430	6,430
Disposals	-	(1,410)	(1,410)
At 30 June 2012	50,000	7,265	57,265
Depreciation			
At 1 July 2011	-	426	426
On disposals	-	(264)	(264)
Charge for the year	5,000	991	5,991
At 30 June 2012	5,000	1,153	6,153
Net book value			
At 30 June 2012	45,000	6,112	51,112
At 30 June 2011	50,000	1,819	51,819

ABERGAVENNY DENTAL LABORATORIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2012

3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		<u>2</u>	<u>2</u>