

Company Registration No. 07387135 (England and Wales)

**ABERGAVENNY DENTAL LABORATORIES LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2016**

# **ABERGAVENNY DENTAL LABORATORIES LIMITED**

## **CONTENTS**

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	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

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# ABERGAVENNY DENTAL LABORATORIES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Intangible assets	2		25,000		30,000
Tangible assets	2		5,358		930
			<u>30,358</u>		<u>30,930</u>
<b>Current assets</b>					
Debtors		7,675		6,925	
Cash at bank and in hand		94,952		87,015	
		<u>102,627</u>		<u>93,940</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(23,612)</u>		<u>(25,482)</u>	
<b>Net current assets</b>			79,015		68,458
<b>Total assets less current liabilities</b>			109,373		99,388
<b>Provisions for liabilities</b>			(1,071)		(186)
			<u>108,302</u>		<u>99,202</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			108,300		99,200
<b>Shareholders' funds</b>			<u>108,302</u>		<u>99,202</u>

For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 2 September 2016

P M Reardon  
**Director**

**Company Registration No. 07387135**

# ABERGAVENNY DENTAL LABORATORIES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

### 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 January 2015).

#### 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
	£	£	£
<b>Cost</b>			
At 1 July 2015	50,000	7,265	57,265
Additions	-	7,085	7,085
	<u>50,000</u>	<u>14,350</u>	<u>64,350</u>
At 30 June 2016	50,000	14,350	64,350
<b>Depreciation</b>			
At 1 July 2015	20,000	6,335	26,335
Charge for the year	5,000	2,657	7,657
	<u>25,000</u>	<u>8,992</u>	<u>33,992</u>
At 30 June 2016	25,000	8,992	33,992
<b>Net book value</b>			
At 30 June 2016	<u>25,000</u>	<u>5,358</u>	<u>30,358</u>
At 30 June 2015	<u>30,000</u>	<u>930</u>	<u>30,930</u>

# **ABERGAVENNY DENTAL LABORATORIES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

***FOR THE YEAR ENDED 30 JUNE 2016***

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<b>3</b>	<b>Share capital</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	2 Ordinary shares of £1 each	2	2
		<u>          </u>	<u>          </u>

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.