

Company Registration No. 07387135 (England and Wales)

ABERGAVENNY DENTAL LABORATORIES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2015

ABERGAVENNY DENTAL LABORATORIES LIMITED

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ABERGAVENNY DENTAL LABORATORIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Intangible assets	2		30,000		35,000
Tangible assets	2		930		2,587
			<u>30,930</u>		<u>37,587</u>
Current assets					
Debtors		6,925		7,754	
Cash at bank and in hand		<u>87,015</u>		<u>63,046</u>	
		93,940		70,800	
Creditors: amounts falling due within one year		<u>(25,482)</u>		<u>(25,717)</u>	
Net current assets			<u>68,458</u>		<u>45,083</u>
Total assets less current liabilities			99,388		82,670
Provisions for liabilities			<u>(186)</u>		<u>(517)</u>
			<u>99,202</u>		<u>82,153</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>99,200</u>		<u>82,151</u>
Shareholders' funds			<u>99,202</u>		<u>82,153</u>

ABERGAVENNY DENTAL LABORATORIES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2015

For the financial year ended 30 June 2015 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 28 August 2015

P M Reardon
Director

Company Registration No. 07387135

ABERGAVENNY DENTAL LABORATORIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2015

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 2014 & at 30 June 2015	50,000	7,265	57,265
Depreciation			
At 1 July 2014	15,000	4,678	19,678
Charge for the year	5,000	1,657	6,657
At 30 June 2015	20,000	6,335	26,335
Net book value			
At 30 June 2015	30,000	930	30,930
At 30 June 2014	35,000	2,587	37,587

ABERGAVENNY DENTAL LABORATORIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2

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