

Company Registration No. 02850045 (England and Wales)

CTS DENTAL SUPPLIES LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017

CTS DENTAL SUPPLIES LIMITED

COMPANY INFORMATION

Directors	Mr J Lodge Mrs Y Brown
Secretary	Mr J Lodge
Company number	02850045
Registered office	Three Arch Business Park Three Arch Road Redhill Surrey RH1 5SS
Accountants	MHA Carpenter Box Amelia House Crescent Road Worthing West Sussex BN11 1QR

CTS DENTAL SUPPLIES LIMITED

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CTS DENTAL SUPPLIES LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 AUGUST 2017

The directors present their report and unaudited financial statements for the year ended 31 August 2017. The company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 September 2016:

Mr J Lodge
Mrs Y Brown

On behalf of the board

Mr J Lodge
Director
14 February 2018

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2017

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

CTS DENTAL SUPPLIES LIMITED

BALANCE SHEET

AS AT 31 AUGUST 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	2	2	2
		<u>2</u>	<u>2</u>
Total assets less current liabilities		<u>2</u>	<u>2</u>
		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	3	2	2
		<u>2</u>	<u>2</u>
Shareholders' funds		<u>2</u>	<u>2</u>
		<u>2</u>	<u>2</u>

Audit exemption statement

For the financial year ended 31 August 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

Approved by the Board and authorised for issue on 14 February 2018

Mr J Lodge
Director

Mrs Y Brown
Director

Company Registration No. 02850045

CTS DENTAL SUPPLIES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2017

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

Under the Companies Act, the company has elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is any change to those balances or the company undertakes any new transactions. The company remains dormant, and has elected to retain its previous accounting policies and is not required to restate its opening balance sheet at the date of transition.

2 Debtors	2017 £	2016 £
Other debtors	2	2
	<u>2</u>	<u>2</u>

3 Share capital	2017 £	2016 £
Allotted, called up and fully paid		
2 ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

4 Control

The immediate parent company is Alanic Engineering Limited, a company registered in England and Wales. The ultimate parent company is CTS Dental Holdings Limited which prepares consolidated financial statements, copies of which can be obtained from Companies House.

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.