

REGISTERED NUMBER: 4899107 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2005
FOR
ABBEYGATE DENTAL LABORATORY LIMITED



ABBEYGATE DENTAL LABORATORY LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
For The Year Ended 30th September 2005

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

ABBEYGATE DENTAL LABORATORY LIMITED

COMPANY INFORMATION
For The Year Ended 30th September 2005

DIRECTORS:

D A Brinkley
K R J Young

SECRETARIES:

Mrs W M Brinkley
Mrs B J Young

REGISTERED OFFICE:

19 Appledown Drive
Bury St Edmunds
Suffolk
IP32 7HG

REGISTERED NUMBER:

4899107 (England and Wales)

ACCOUNTANTS:

Ballams
Chartered Accountants
Crane Court
302 London Road
Ipswich
Suffolk
IP2 0AJ

ABBEYGATE DENTAL LABORATORY LIMITED**ABBREVIATED BALANCE SHEET**
30th September 2005

	Notes	2005 £	2004 £
FIXED ASSETS			
Intangible assets	2	72,000	81,000
Tangible assets	3	19,126	19,526
		<u>91,126</u>	<u>100,526</u>
CURRENT ASSETS			
Stocks		1,500	1,450
Debtors		21,733	24,137
Cash at bank and in hand		10,586	15,129
		<u>33,819</u>	<u>40,716</u>
CREDITORS			
Amounts falling due within one year		<u>97,103</u>	<u>98,122</u>
NET CURRENT LIABILITIES		<u>(63,284)</u>	<u>(57,406)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>27,842</u>	<u>43,120</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		27,742	43,020
SHAREHOLDERS' FUNDS		<u>27,842</u>	<u>43,120</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

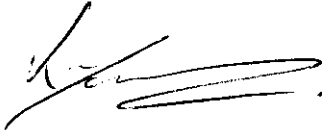
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

ABBEYGATE DENTAL LABORATORY LIMITED

ABBREVIATED BALANCE SHEET - continued
30th September 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'K R J Young', with a stylized flourish at the end.

K R J Young - Director

Approved by the Board on 1st March 2006

The notes form part of these abbreviated accounts

ABBEYGATE DENTAL LABORATORY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS For The Year Ended 30th September 2005

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 June 2002).

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 2004, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment, fixtures and fittings - 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2004 and 30th September 2005	90,000
AMORTISATION	
At 1st October 2004	9,000
Charge for year	9,000
At 30th September 2005	18,000
NET BOOK VALUE	
At 30th September 2005	72,000
At 30th September 2004	81,000

ABBEGATE DENTAL LABORATORY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 30th September 2005

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2004	24,407
Additions	8,187
Disposals	(3,447)
	<hr/>
At 30th September 2005	29,147
	<hr/>
DEPRECIATION	
At 1st October 2004	4,881
Charge for year	5,829
Eliminated on disposal	(689)
	<hr/>
At 30th September 2005	10,021
	<hr/>
NET BOOK VALUE	
At 30th September 2005	19,126
	<hr/>
At 30th September 2004	19,526
	<hr/>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2005	2004
		£1	£	£
100,000	Ordinary		100,000	100,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2005	2004
		£1	£	£
100	Ordinary		100	100
			<hr/>	<hr/>

5. TRANSACTIONS WITH DIRECTORS

On 1st October 2003 the company acquired the business previously carried on by the directors D A Brinkley and K R J Young in partnership. The assets purchased included goodwill of £90,000, plant and equipment of £23,050 and stock of £1,600.