

REGISTERED NUMBER: 4899107 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2006
FOR
ABBEYGATE DENTAL LABORATORY LIMITED

TUESDAY



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24/07/2007
COMPANIES HOUSE

ABBEYGATE DENTAL LABORATORY LIMITED

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For The Year Ended 30th September 2006

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ABBEGATE DENTAL LABORATORY LIMITED

COMPANY INFORMATION
For The Year Ended 30th September 2006

DIRECTORS:

D A Brinkley
K R J Young

SECRETARIES:

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 2006

	Notes	2006 £	2005 £
FIXED ASSETS			
Intangible assets	2	63,000	72,000
Tangible assets	3	13,537	19,126
		<u>76,537</u>	<u>91,126</u>
CURRENT ASSETS			
Stocks		1,500	1,500
Debtors		48,696	21,733
Cash at bank and in hand		6,274	10,586
		<u>56,470</u>	<u>33,819</u>
CREDITORS			
Amounts falling due within one year		41,535	97,103
		<u>41,535</u>	<u>97,103</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>14,935</u>	<u>(63,284)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>91,472</u>	<u>27,842</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		91,372	27,742
		<u>91,472</u>	<u>27,842</u>
SHAREHOLDERS' FUNDS		<u>91,472</u>	<u>27,842</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2006 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

The notes form part of these abbreviated accounts

ABBEYGATE DENTAL LABORATORY LIMITED

ABBREVIATED BALANCE SHEET - continued
30th September 2006

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 19 July 2007 and were signed on its behalf by


K R J Young - Director

The notes form part of these abbreviated accounts

ABBEGATE DENTAL LABORATORY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **For The Year Ended 30th September 2006**

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 January 2005)

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 on a straight line basis over the period of the lease

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2005	
and 30th September 2006	90,000
AMORTISATION	
At 1st October 2005	18,000
Charge for year	9,000
At 30th September 2006	27,000
NET BOOK VALUE	
At 30th September 2006	63,000
At 30th September 2005	72,000

ABBEYGATE DENTAL LABORATORY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 30th September 2006

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2005	29,147
Additions	300
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At 30th September 2006	29,447
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DEPRECIATION	
At 1st October 2005	10,021
Charge for year	5,889
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At 30th September 2006	15,910
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NET BOOK VALUE	
At 30th September 2006	13,537
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At 30th September 2005	19,126
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4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2006 £	2005 £
100,000	Ordinary		<u>100,000</u>	<u>100,000</u>
Allotted, issued and fully paid Number	Class	Nominal value £1	2006 £	2005 £
100	Ordinary		<u>100</u>	<u>100</u>

5 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 30th September 2006 and 30th September 2005

	2006 £	2005 £
D A Brinkley		
Balance outstanding at start of year	-	-
Balance outstanding at end of year	14,312	-
Maximum balance outstanding during year	<u>14,312</u>	<u>-</u>
K R J Young		
Balance outstanding at start of year	-	-
Balance outstanding at end of year	12,018	-
Maximum balance outstanding during year	<u>12,018</u>	<u>-</u>