

REGISTERED NUMBER: 4899107 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2011

FOR

ABBEGATE DENTAL LABORATORY LIMITED



28 MAY 2012

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FOR THE YEAR ENDED 30 SEPTEMBER 2011

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ABBEGATE DENTAL LABORATORY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2011

DIRECTORS:

D A Brinkley
K R J Young

SECRETARY:

Mrs B J Young

REGISTERED OFFICE:

Suite 12
Manchester House
113 Northgate Street
Bury St Edmunds
Suffolk
IP33 1HP

REGISTERED NUMBER:

4899107 (England and Wales)

ACCOUNTANTS:

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

ABBEYGATE DENTAL LABORATORY LIMITED (REGISTERED NUMBER: 4899107)

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Intangible assets	2	18,000	27,000
Tangible assets	3	152	441
		<u>18,152</u>	<u>27,441</u>
CURRENT ASSETS			
Stocks		1,500	1,500
Debtors		38,767	34,373
Cash at bank and in hand		9,743	10,079
		<u>50,010</u>	<u>45,952</u>
CREDITORS			
Amounts falling due within one year		<u>44,665</u>	<u>42,351</u>
NET CURRENT ASSETS		<u>5,345</u>	<u>3,601</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>23,497</u></u>	<u><u>31,042</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>23,397</u>	<u>30,942</u>
SHAREHOLDERS' FUNDS		<u><u>23,497</u></u>	<u><u>31,042</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

ABBEYGATE DENTAL LABORATORY LIMITED (REGISTERED NUMBER: 4899107)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on *22 May 2012* and were signed on its behalf by



K R J Young - Director



D A Brinkley - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011

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 April 2008)

Turnover

Turnover represents net invoiced sales of goods

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

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 1 October 2010 and 30 September 2011	90,000
AMORTISATION	
At 1 October 2010	63,000
Charge for year	9,000
At 30 September 2011	72,000
NET BOOK VALUE	
At 30 September 2011	18,000
At 30 September 2010	27,000

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2011

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010 and 30 September 2011	30,892
DEPRECIATION	
At 1 October 2010	30,451
Charge for year	289
At 30 September 2011	30,740
NET BOOK VALUE	
At 30 September 2011	152
At 30 September 2010	441

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
100	Ordinary		100	100

5 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 30 September 2011 and 30 September 2010

	2011 £	2010 £
D A Brinkley		
Balance outstanding at start of year	10,095	9,845
Amounts advanced	10,499	10,095
Amounts repaid	(10,095)	(9,845)
Balance outstanding at end of year	10,499	10,095
K R J Young		
Balance outstanding at start of year	2,027	3,578
Amounts advanced	2,597	2,027
Amounts repaid	(2,027)	(3,578)
Balance outstanding at end of year	2,597	2,027