

**Registered Number 04956934**

**ABC DENTAL LABORATORY LIMITED**

**Abbreviated Accounts**

**30 November 2015**

## Abbreviated Balance Sheet as at 30 November 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	15,000	18,000
Tangible assets	3	166,344	140,757
		<u>181,344</u>	<u>158,757</u>
<b>Current assets</b>			
Stocks		7,000	7,000
Debtors		28,063	35,396
Cash at bank and in hand		24,514	28,324
		<u>59,577</u>	<u>70,720</u>
<b>Creditors: amounts falling due within one year</b>		(29,439)	(27,776)
<b>Net current assets (liabilities)</b>		<u>30,138</u>	<u>42,944</u>
<b>Total assets less current liabilities</b>		<u>211,482</u>	<u>201,701</u>
<b>Creditors: amounts falling due after more than one year</b>		(14,590)	(11,173)
<b>Total net assets (liabilities)</b>		<u>196,892</u>	<u>190,528</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		196,792	190,428
<b>Shareholders' funds</b>		<u>196,892</u>	<u>190,528</u>

- For the year ending 30 November 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 January 2016

And signed on their behalf by:

**Adam Buxey, Director**

## Notes to the Abbreviated Accounts for the period ended 30 November 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents total invoice value, excluding Value Added Tax, of services rendered during the year.

**Tangible assets depreciation policy**

Depreciation has been provided for at the following rates in order to write off assets over their estimated useful lives.

Plant & Machinery 25% reducing balance

**Intangible assets amortisation policy**

Goodwill, being the amount paid in connection with the acquisition of the business in 2003, is being amortised over its estimated useful life of ten years.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 December 2014	30,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>30,000</u>
<b>Amortisation</b>	
At 1 December 2014	12,000
Charge for the year	3,000
On disposals	-
At 30 November 2015	<u>15,000</u>
<b>Net book values</b>	
At 30 November 2015	<u>15,000</u>
At 30 November 2014	<u>18,000</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 December 2014	193,845

Additions	50,225
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>244,070</u>
<b>Depreciation</b>	
At 1 December 2014	53,088
Charge for the year	24,638
On disposals	-
At 30 November 2015	<u>77,726</u>
<b>Net book values</b>	
At 30 November 2015	<u>166,344</u>
At 30 November 2014	<u>140,757</u>

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