

DENTAL SERVICES (TOOLS & EQUIPMENT REPAIR) LIMITED

**Company Registration Number:
08117872 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2014

End date: 30th June 2015

SUBMITTED

DENTAL SERVICES (TOOLS & EQUIPMENT REPAIR) LIMITED

Company Information for the Period Ended 30th June 2015

Director:	DARREN LIMBERT
Registered office:	3 Temple Close Welton Brough North Humberside HU15 1NX
Company Registration Number:	08117872 (England and Wales)

DENTAL SERVICES (TOOLS & EQUIPMENT REPAIR) LIMITED

Abbreviated Balance sheet As at 30th June 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	3	196	8,333
Total fixed assets:		<u>196</u>	<u>8,333</u>
Current assets			
Debtors:	4	915	287
Cash at bank and in hand:		-	451
Total current assets:		<u>915</u>	<u>738</u>
Creditors			
Creditors: amounts falling due within one year	5	5,349	4,278
Net current assets (liabilities):		<u>(4,434)</u>	<u>(3,540)</u>
Total assets less current liabilities:		(4,238)	4,793
Creditors: amounts falling due after more than one year:		-	4,492
Total net assets (liabilities):		<u><u>(4,238)</u></u>	<u><u>301</u></u>

The notes form part of these financial statements

DENTAL SERVICES (TOOLS & EQUIPMENT REPAIR) LIMITED

Abbreviated Balance sheet As at 30th June 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	6	100	100
Profit and Loss account:		(4,338)	201
Total shareholders funds:		<u>(4,238)</u>	<u>301</u>

For the year ending 30 June 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 14 December 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: DARREN LIMBERT

Status: Director

The notes form part of these financial statements

DENTAL SERVICES (TOOLS & EQUIPMENT REPAIR) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the year, exclusive of VAT.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each assets over its estimated useful life.
Plant and machinery - 20% straight line

DENTAL SERVICES (TOOLS & EQUIPMENT REPAIR) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

3. Tangible assets

	Total
Cost	£
At 01st July 2014:	13,757
Disposals:	13,561
At 30th June 2015:	196
Depreciation	
At 01st July 2014:	5,424
On disposals:	5,424
At 30th June 2015:	0
Net book value	
At 30th June 2015:	196
At 30th June 2014:	8,333

DENTAL SERVICES (TOOLS & EQUIPMENT REPAIR) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

4. Debtors

	2015 £	2014 £
Trade debtors:	915	-
Other debtors:	-	118
Prepayments and accrued income:	-	169
Total:	915	287

DENTAL SERVICES (TOOLS & EQUIPMENT REPAIR) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

5. Creditors: amounts falling due within one year

	2015 £	2014 £
Bank loans and overdrafts:	30	-
Amounts due under finance leases and hire purchase contracts:	-	3,062
Trade creditors:	355	1,200
Taxation and social security:	935	-
Accruals and deferred income:	8	1
Other creditors:	4,021	15
Total:	5,349	4,278

DENTAL SERVICES (TOOLS & EQUIPMENT REPAIR) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

6. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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.

