

DENTAL SERVICES (TOOLS & EQUIPMENT REPAIR) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

DENTAL SERVICES (TOOLS & EQUIPMENT REPAIR) LIMITED
UNAUDITED ACCOUNTS
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DENTAL SERVICES (TOOLS & EQUIPMENT REPAIR) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017

Director	DARREN LIMBERT
Company Number	08117872 (England and Wales)
Registered Office	1A WELTON OLD ROAD WELTON BROUGH NORTH HUMBERSIDE HU15 1NT ENGLAND
Accountants	AL ACCOUNTING SOLUTIONS 42 GUILDFORD AVENUE GILLSHILL ROAD HULL EAST YORKSHIRE HU8 0LB

DENTAL SERVICES (TOOLS & EQUIPMENT REPAIR) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	196	196
Current assets			
Debtors	5	1,363	672
Cash at bank and in hand		3,269	968
		<u>4,632</u>	<u>1,640</u>
Creditors: amounts falling due within one year	<u>6</u>	(2,164)	(5,168)
Net current assets/(liabilities)		<u>2,468</u>	<u>(3,528)</u>
Net assets/(liabilities)		<u>2,664</u>	<u>(3,332)</u>
Capital and reserves			
Called up share capital	<u>7</u>	100	100
Profit and loss account		2,564	(3,432)
Shareholders' funds		<u>2,664</u>	<u>(3,332)</u>

For the year ending 30 June 2017 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 26 March 2018.

DARREN LIMBERT
Director

Company Registration No. 08117872

DENTAL SERVICES (TOOLS & EQUIPMENT REPAIR) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

1 Statutory information

DENTAL SERVICES (TOOLS & EQUIPMENT REPAIR) LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08117872. The registered office is 1A WELTON OLD ROAD, WELTON, BROUGH, NORTH HUMBERSIDE, HU15 1NT, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 June 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	0%
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DENTAL SERVICES (TOOLS & EQUIPMENT REPAIR) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 July 2016	196
At 30 June 2017	196
Depreciation	
At 30 June 2017	-
Net book value	
At 30 June 2017	196
At 30 June 2016	196

5 Debtors

	2017 £	2016 £
Trade debtors	1,363	-
Accrued income and prepayments	-	272
Other debtors	-	400
	1,363	672

6 Creditors: amounts falling due within one year

	2017 £	2016 £
Trade creditors	404	3,835
Other creditors	1,500	-
Loans from directors	260	1,333
	2,164	5,168

7 Share capital

	2017 £	2016 £
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

8 Average number of employees

During the year the average number of employees was 0 (2016: 0).

