

**A R DENTAL LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016**

Donn Sheldon

21 Forbes Place
Paisley
PA1 1UT

A R Dental Limited
Company No. SC400032
Abbreviated Balance Sheet 31 May 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		40,187		5,082
			40,187		5,082
CURRENT ASSETS					
Stocks		6,000		-	
Debtors		4,148		19,187	
Cash at bank and in hand		2,297		9,371	
		12,445		28,558	
Creditors: Amounts Falling Due Within One Year					
		(52,442)		(12,214)	
NET CURRENT ASSETS (LIABILITIES)					
			(39,997)		16,344
TOTAL ASSETS LESS CURRENT LIABILITIES					
			190		21,426
NET ASSETS					
			190		21,426
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and Loss Account			188		21,424
SHAREHOLDERS' FUNDS					
			190		21,426

A R Dental Limited
Company No. SC400032
Abbreviated Balance Sheet (continued) 31 May 2016

For the year ending 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated 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 2015).

On behalf of the board

Mr Ahmed Rammahi

13/01/2017

A R Dental Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 May 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	25% on reducing balance
Plant & Machinery	25% on reducing balance
Fixtures & Fittings	25% on reducing balance
Computer Equipment	25% on reducing balance

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Tangible Assets

	Total
Cost	£
As at 1 June 2015	6,885
Additions	36,880
As at 31 May 2016	<u>43,765</u>
Depreciation	
As at 1 June 2015	1,803
Provided during the period	1,775
As at 31 May 2016	<u>3,578</u>
Net Book Value	
As at 31 May 2016	<u>40,187</u>
As at 1 June 2015	<u>5,082</u>

3. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1,000	<u>2</u>	<u>2</u>	<u>2</u>

4. Transactions With and Loans to Directors

Dividends paid to directors

A R Dental Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 May 2016

	2016	2015
	£	£
Mrs Fidaa Ali	19,000	23,000
Mr Ahmed Rammahi	19,000	23,000

5. Controlling Party

The company's controlling party is Ahmed Rammahi by virtue of his ownership of 50% of the issued share capital in the company.

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.