

REGISTERED NUMBER 02291223 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

BDS DENTAL EQUIPMENT LIMITED



BDS DENTAL EQUIPMENT LIMITED

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FOR THE YEAR ENDED 31 MARCH 2012

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BDS DENTAL EQUIPMENT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

DIRECTOR: J J BOWDEN

REGISTERED OFFICE: 2B CEDAR HOUSE
STANLEY ROAD
STAIRFOOT
BARNSELY
SOUTH YORKSHIRE
S70 3PG

REGISTERED NUMBER: 02291223 (England and Wales)

ACCOUNTANTS: SEAMAN HERBERT & CO
ACCOUNTANTS
38 DONCASTER ROAD
BARNSELY
SOUTH YORKSHIRE
S70 1TL

BDS DENTAL EQUIPMENT LIMITED**ABBREVIATED BALANCE SHEET****31 MARCH 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	17,386	18,152
CURRENT ASSETS			
Stocks		87,787	90,858
Debtors		32,745	126,729
Cash at bank		2,851	351
		<u>123,383</u>	<u>217,938</u>
CREDITORS			
Amounts falling due within one year	3	<u>51,242</u>	<u>109,393</u>
NET CURRENT ASSETS		<u>72,141</u>	<u>108,545</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>89,527</u>	<u>126,697</u>
CREDITORS			
Amounts falling due after more than one year		-	(3,413)
PROVISIONS FOR LIABILITIES		<u>(3,478)</u>	<u>(3,812)</u>
NET ASSETS		<u><u>86,049</u></u>	<u><u>119,472</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	600	600
Profit and loss account		<u>85,449</u>	<u>118,872</u>
SHAREHOLDERS' FUNDS		<u><u>86,049</u></u>	<u><u>119,472</u></u>

The notes form part of these abbreviated accounts

BDS DENTAL EQUIPMENT LIMITED
ABBREVIATED BALANCE SHEET - continued
31 MARCH 2012

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 director on 14 September 2012 and were signed by



J J BOWDEN - Director

The notes form part of these abbreviated accounts

BDS DENTAL EQUIPMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

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, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Improvements to property	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	43,982
Additions	<u>2,303</u>
At 31 March 2012	<u>46,285</u>
DEPRECIATION	
At 1 April 2011	25,830
Charge for year	<u>3,069</u>
At 31 March 2012	<u>28,899</u>
NET BOOK VALUE	
At 31 March 2012	<u>17,386</u>
At 31 March 2011	<u>18,152</u>

3 CREDITORS

Creditors include an amount of £24,392 (2011 - £33,766) for which security has been given

BDS DENTAL EQUIPMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2012

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2012	2011
Number	Class		£	£
500	ORDINARY "A"	£1	500	500
100	ORDINARY "B"	£1	100	100
			<u>600</u>	<u>600</u>

5 RELATED PARTY DISCLOSURES

During the year the company traded with the following related parties

Mr J J Bowden - a director of the company
Cedar Manufacturing Ltd - a company controlled by Mr J J Bowden

Transactions were on normal commercial terms and as follows

Rent of premises from Mr J J Bowden £6,600 (2011 £6,600)
Purchases from Cedar Manufacturing Ltd £59,951 (2011 £123,704)

The following amounts were owed to/(due from) the company at the year end

Cedar Manufacturing - trading account £0 (2011 £(26,475))
Cedar Manufacturing - loan £0 (2011 £61,609)

Mr J J Bowden has given a £40000 personal guarantee to the company bankers