

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

FOR

BDS DENTAL EQUIPMENT LIMITED

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FOR THE YEAR ENDED 31 MARCH 2013

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BDS DENTAL EQUIPMENT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013

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 (REGISTERED NUMBER: 02291223)**ABBREVIATED BALANCE SHEET**
31 MARCH 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		14,520		17,386
CURRENT ASSETS					
Stocks		79,491		87,787	
Debtors		35,578		32,745	
Cash at bank		<u>3,554</u>		<u>2,851</u>	
		118,623		123,383	
CREDITORS					
Amounts falling due within one year	3	<u>47,665</u>		<u>51,242</u>	
NET CURRENT ASSETS			<u>70,958</u>		<u>72,141</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			85,478		89,527
PROVISIONS FOR LIABILITIES			<u>2,904</u>		<u>3,478</u>
NET ASSETS			<u>82,574</u>		<u>86,049</u>
CAPITAL AND RESERVES					
Called up share capital	4		600		600
Profit and loss account			<u>81,974</u>		<u>85,449</u>
SHAREHOLDERS' FUNDS			<u>82,574</u>		<u>86,049</u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2013

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 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.
- (b)

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 15 May 2013 and were signed by:

J J BOWDEN - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

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 2012 and 31 March 2013	<u>46,285</u>
DEPRECIATION	
At 1 April 2012	28,899
Charge for year	<u>2,866</u>
At 31 March 2013	<u>31,765</u>
NET BOOK VALUE	
At 31 March 2013	<u><u>14,520</u></u>
At 31 March 2012	<u><u>17,386</u></u>

3. CREDITORS

Creditors include an amount of £ 7,422 (2012 - £ 24,392) for which security has been given.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2013

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
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 £5300 (2012 £6,600)

Purchases from Cedar Manufacturing Ltd £0 (2012 £59,951)

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

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.