

Company Registration Number 4083405

A & N Valuedent Limited
Unaudited Abbreviated Accounts
31st May 2012

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A & N Valuedent Limited

Abbreviated Accounts

Year Ended 31st May 2012

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A & N Valuedent Limited**Abbreviated Balance Sheet****31st May 2012**

	Note	2012 £	2011 £
Fixed Assets	2		
Intangible assets		60,000	60,000
Tangible assets		<u>19,261</u>	<u>24,272</u>
		79,261	84,272
Current Assets			
Stocks		13,750	13,100
Debtors		14,569	15,349
Cash at bank and in hand		<u>68,524</u>	<u>38,905</u>
		96,843	67,354
Creditors' Amounts Falling due Within One Year	3	<u>(50,847)</u>	<u>(53,330)</u>
Net Current Assets		45,996	14,024
Total Assets Less Current Liabilities		<u>125,257</u>	<u>98,296</u>
Creditors: Amounts Falling due after More than One Year	4	-	(700)
Provisions for Liabilities		<u>(2,012)</u>	<u>(1,595)</u>
		<u>123,245</u>	<u>96,001</u>
Capital and Reserves			
Called-up equity share capital	6	2	2
Profit and loss account		<u>123,243</u>	<u>95,999</u>
Shareholders' Funds		<u>123,245</u>	<u>96,001</u>

The Balance sheet continues on the following page
The notes on pages 3 to 5 form part of these abbreviated accounts

A & N Valuedent Limited

Abbreviated Balance Sheet *(continued)*

31st May 2012

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 11th February 2013, and are signed on their behalf by

N B Boulton
Director



A W R McLean
Director



Company Registration Number 4083405

The notes on pages 3 to 5 form part of these abbreviated accounts.

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 the fair value of goods and services provided, excluding value added tax, during the year

Goodwill

Goodwill represents the difference between the fair value of the consideration paid on acquisition of a business and the fair values of its separable net assets at the date of acquisition. In the opinion of the directors it is appropriate for goodwill not to be amortised

Fixed Assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Leasehold improvements	- straight line over 10 years
Plant and machinery	- 25% reducing balance
Fixtures, fittings and equipment	- 25% reducing balance
Motor Vehicles	- 25% 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 Taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

A & N Valuedent Limited

Notes to the Abbreviated Accounts

Year Ended 31st May 2012

2. Fixed Assets

	Intangible Assets £	Tangible Assets £	Total £
Cost			
At 1st June 2011	60,000	70,630	130,630
Additions	-	760	760
At 31st May 2012	<u>60,000</u>	<u>71,390</u>	<u>131,390</u>
Depreciation			
At 1st June 2011	-	46,358	46,358
Charge for year	-	5,771	5,771
At 31st May 2012	<u>-</u>	<u>52,129</u>	<u>52,129</u>
Net Book Value			
At 31st May 2012	<u>60,000</u>	<u>19,261</u>	<u>79,261</u>
At 31st May 2011	<u>60,000</u>	<u>24,272</u>	<u>84,272</u>

3. Creditors Amounts Falling due Within One Year

The following liabilities disclosed under creditors falling due within one year are secured by the company

	2012 £	2011 £
Bank loans	<u>700</u>	<u>8,195</u>

4. Creditors Amounts Falling due after More than One Year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company

	2012 £	2011 £
Bank loans	<u>-</u>	<u>700</u>

5. Related Party Transactions

At the balance sheet date the company owed the directors A W R Mclean and N B Boulton, an amount totalling £828 (2011 £779) This loan has been provided interest free and has no formal repayment terms

During the year the company paid £2,750 (2011 £2,750) to the directors, A W R Mclean and N B Boulton for the rental of one of the company's business premises on an arm's length basis

A & N Valuedent Limited

Notes to the Abbreviated Accounts

Year Ended 31st May 2012

6. Share Capital

Authorised share capital.

	2012	2011
	£	£
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
2 Ordinary shares of £1 each	2	2	2	2