

Company Registration Numebr 04083405

A & N Valuedent Limited
Unaudited Abbreviated Accounts
31st May 2015

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A & N Valuedent Limited

Abbreviated Accounts

Year Ended 31st May 2015

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A & N Valuedent Limited

Abbreviated Balance Sheet

31st May 2015

	Note	2015 £	2014 £
Fixed Assets	2		
Intangible assets		60,000	60,000
Tangible assets		12,433	11,354
		<u>72,433</u>	<u>71,354</u>
Current Assets			
Stocks		4,400	4,250
Debtors		19,231	18,495
Cash at bank and in hand		87,918	99,335
		<u>111,549</u>	<u>122,080</u>
Creditors: Amounts Falling due Within One Year		<u>(49,872)</u>	<u>(53,460)</u>
Net Current Assets		61,677	68,620
Total Assets Less Current Liabilities		<u>134,110</u>	<u>139,974</u>
Provisions for Liabilities		(1,139)	(1,110)
		<u>132,971</u>	<u>138,864</u>
Capital and Reserves			
Called up equity share capital	3	2	2
Profit and loss account		132,969	138,862
Shareholders' Funds		<u>132,971</u>	<u>138,864</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts.

A & N Valuedent Limited

Abbreviated Balance Sheet *(continued)*

31st May 2015

For the year ended 31st May 2015 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 of its accounts for the year in question in accordance with section 476; and
- 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 special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 12th February 2016, and are signed on their behalf by:



N B Boulton
Director



A W R McLean
Director

Company Registration Number: 04083405

The notes on pages 3 to 4 form part of these abbreviated accounts.

A & N Valuedent Limited

Notes to the Abbreviated Accounts

Year Ended 31st May 2015

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% per annum reducing balance basis

Fixtures, fittings and equipment - 25% per annum reducing balance basis

Motor vehicles - 25% per annum reducing balance basis

Stocks

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

Pension Costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

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 2015

2. Fixed Assets

	Intangible Assets £	Tangible Assets £	Total £
Cost			
At 1st June 2014	60,000	71,849	131,849
Additions	–	4,821	4,821
At 31st May 2015	<u>60,000</u>	<u>76,670</u>	<u>136,670</u>
Depreciation			
At 1st June 2014	–	60,495	60,495
Charge for year	–	3,742	3,742
At 31st May 2015	<u>–</u>	<u>64,237</u>	<u>64,237</u>
Net Book Value			
At 31st May 2015	<u>60,000</u>	<u>12,433</u>	<u>72,433</u>
At 31st May 2014	<u>60,000</u>	<u>11,354</u>	<u>71,354</u>

3. Share Capital

Authorised share capital:

	2015 £	2014 £
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

Allotted, called up and fully paid:

	2015 No	£	2014 No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>