

REGISTERED NUMBER: 04415884 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 March 2012
for
The Romford Denture Laboratory Ltd

FRIDAY



A21 *A1KCO4BK* #397
26/10/2012
COMPANIES HOUSE

The Romford Denture Laboratory Ltd

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for the Year Ended 31 March 2012**

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The Romford Denture Laboratory Ltd

**Company Information
for the Year Ended 31 March 2012**

DIRECTOR: A J Roberts

SECRETARY: D J Roberts

REGISTERED OFFICE: 8a Wingbury Courtyard
Business Village
Wingrave
Buckinghamshire
HP22 4LW

REGISTERED NUMBER: 04415884 (England and Wales)

ACCOUNTANTS: Clarkson Cleaver & Bowes Ltd
8a Wingbury Courtyard
Business Village
Wingrave
Buckinghamshire
HP22 4LW

The Romford Denture Laboratory Ltd

**Abbreviated Balance Sheet
31 March 2012**

| | Notes | 31/3/12 £ | £ | 31/3/11 £ | £ |
|--|-------|---------------|--------------|---------------|--------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | - | | - |
| Tangible assets | 3 | | 9,772 | | 9,878 |
| | | | <u>9,772</u> | | <u>9,878</u> |
| CURRENT ASSETS | | | | | |
| Stocks | | 3,500 | | 3,000 | |
| Debtors | | 5,754 | | 6,307 | |
| Cash at bank | | 5,523 | | 8,211 | |
| | | <u>14,777</u> | | <u>17,518</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 15,646 | | 17,821 | |
| | | <u>15,646</u> | | <u>17,821</u> | |
| NET CURRENT LIABILITIES | | | (869) | | (303) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>8,903</u> | | <u>9,575</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 100 | | 100 |
| Profit and loss account | | | 8,803 | | 9,475 |
| | | | <u>8,903</u> | | <u>9,575</u> |
| SHAREHOLDERS' FUNDS | | | <u>8,903</u> | | <u>9,575</u> |

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:

- 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

The notes form part of these abbreviated accounts

The Romford Denture Laboratory Ltd

Abbreviated Balance Sheet - continued
31 March 2012

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 22 October 2012 and were signed by

A handwritten signature in black ink, appearing to read 'A J Roberts', with a large, sweeping flourish extending to the right.

A J Roberts - Director

The notes form part of these abbreviated accounts

The Romford Denture Laboratory Ltd

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 gross invoiced sales of goods, including 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

Plant and machinery - 10% reducing balance

Computer equipment - 33.33% straight line

Stocks

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

2. INTANGIBLE FIXED ASSETS

| | Total £ |
|--------------------------------------|-----------------|
| COST | |
| At 1 April 2011 and 31 March 2012 | <u>29,000</u> |
| AMORTISATION | |
| At 1 April 2011 and 31 March 2012 | <u>29,000</u> |
| NET BOOK VALUE | |
| At 31 March 2012 | <u><u>-</u></u> |
| At 31 March 2011 | <u><u>-</u></u> |

The Romford Denture Laboratory Ltd

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2012**

3 TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|------------|
| COST | |
| At 1 April 2011 | 16,711 |
| Additions | 980 |
| | <hr/> |
| At 31 March 2012 | 17,691 |
| | <hr/> |
| DEPRECIATION | |
| At 1 April 2011 | 6,833 |
| Charge for year | 1,086 |
| | <hr/> |
| At 31 March 2012 | 7,919 |
| | <hr/> |
| NET BOOK VALUE | |
| At 31 March 2012 | 9,772 |
| | <hr/> |
| At 31 March 2011 | 9,878 |
| | <hr/> |

4. CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid Number: | Class | Nominal value: | 31/3/12 £ | 31/3/11 £ |
|--|----------|-------------------|--------------|--------------|
| 100 | Ordinary | £1 | 100 | 100 |
| | | | <hr/> | <hr/> |