

REGISTERED NUMBER: 04415884 (England and Wales)

The Romford Denture Laboratory Ltd
Abbreviated Unaudited Accounts
for the Year Ended 31 March 2015

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for the Year Ended 31 March 2015**

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The Romford Denture Laboratory Ltd

**Company Information
for the Year Ended 31 March 2015**

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 (Registered number: 04415884)

**Abbreviated Balance Sheet
31 March 2015**

	Notes	31/3/15 £	31/3/14 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	<u>9,275</u>	<u>10,094</u>
		<u>9,275</u>	<u>10,094</u>
CURRENT ASSETS			
Stocks		4,500	5,000
Debtors		8,970	10,673
Cash at bank		<u>10,574</u>	<u>9,452</u>
		<u>24,044</u>	<u>25,125</u>
CREDITORS			
Amounts falling due within one year		<u>(20,962)</u>	<u>(22,118)</u>
NET CURRENT ASSETS		<u>3,082</u>	<u>3,007</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,357</u>	<u>13,101</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>12,257</u>	<u>13,001</u>
SHAREHOLDERS' FUNDS		<u>12,357</u>	<u>13,101</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 Romford Denture Laboratory Ltd (Registered number: 04415884)

Abbreviated Balance Sheet - continued
31 March 2015

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 1 October 2015 and were signed by:

A J Roberts - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 gross invoiced sales of goods and services.

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 2014 and 31 March 2015	<u>29,000</u>
AMORTISATION	
At 1 April 2014 and 31 March 2015	<u>29,000</u>
NET BOOK VALUE	
At 31 March 2015	<u>-</u>
At 31 March 2014	<u>-</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	20,551
Additions	<u>714</u>
At 31 March 2015	<u>21,265</u>
DEPRECIATION	
At 1 April 2014	10,457
Charge for year	<u>1,533</u>
At 31 March 2015	<u>11,990</u>
NET BOOK VALUE	
At 31 March 2015	<u>9,275</u>
At 31 March 2014	<u>10,094</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31/3/15 £	31/3/14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.