

**RMJ DENTAL LABORATORIES LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2021**

**RMJ DENTAL LABORATORIES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	4	6,930	23,163
<b>Current assets</b>			
Inventories		39,600	39,600
Debtors	5	45,703	9,022
Cash at bank and in hand		89,490	190,122
		<u>174,793</u>	<u>238,744</u>
<b>Creditors: amounts falling due within one year</b>	6	(147,828)	(100,396)
<b>Net current assets</b>		<u>26,965</u>	<u>138,348</u>
<b>Total assets less current liabilities</b>		33,895	161,511
<b>Creditors: amounts falling due after more than one year</b>	7	(7,500)	(140,000)
<b>Net assets</b>		<u>26,395</u>	<u>21,511</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		26,393	21,509
<b>Shareholders' funds</b>		<u>26,395</u>	<u>21,511</u>

For the year ending 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 31 March 2022 and were signed on its behalf by

Mr R Morgan Jones  
Director

Company Registration No. 04810895

**RMJ DENTAL LABORATORIES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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**1 Statutory information**

RMJ DENTAL LABORATORIES LTD is a private company, limited by shares, registered in England and Wales, registration number 04810895. The registered office is HOLM COTTAGE 67 MEAD ROAD, CHANDLER'S FORD, EASTLEIGH, SO53 2FB, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 30 June 2021 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2019.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25%
Fixtures & fittings	25%

**4 Tangible fixed assets**

	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 July 2020	21,000	130,393	151,393
Additions	-	7,281	7,281
At 30 June 2021	21,000	137,674	158,674
<b>Depreciation</b>			
At 1 July 2020	15,080	113,150	128,230
Charge for the year	5,250	18,264	23,514
At 30 June 2021	20,330	131,414	151,744
<b>Net book value</b>			
At 30 June 2021	670	6,260	6,930
At 30 June 2020	5,920	17,243	23,163

**RMJ DENTAL LABORATORIES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

<b>5 Debtors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	45,703	9,022
<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	22,556	4,834
Taxes and social security	63,702	50,415
Other creditors	60,728	59,490
Loans from directors	42	(14,843)
Accruals	800	500
	147,828	100,396
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	7,500	140,000
<b>8 Average number of employees</b>		
During the year the average number of employees was 9 (2020: 9).		

