

REGISTERED NUMBER: 04899107 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

FOR

ABBEYGATE DENTAL LABORATORY LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2012

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ABBEYGATE DENTAL LABORATORY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2012

DIRECTORS:

D A Brinkley
K R J Young

SECRETARY:

Mrs B J Young

REGISTERED OFFICE:

Suite 12
Manchester House
113 Northgate Street
Bury St Edmunds
Suffolk
IP33 1HP

REGISTERED NUMBER:

04899107 (England and Wales)

ACCOUNTANTS:

Ballams
Chartered Accountants
Crane Court
302 London Road
Ipswich
Suffolk
IP2 0AJ

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		9,000		18,000
Tangible assets	3		<u>348</u>		<u>152</u>
			9,348		18,152
CURRENT ASSETS					
Stocks		1,500		1,500	
Debtors		39,858		38,767	
Cash at bank and in hand		<u>12,814</u>		<u>9,743</u>	
		54,172		50,010	
CREDITORS					
Amounts falling due within one year		<u>43,991</u>		<u>44,665</u>	
NET CURRENT ASSETS			<u>10,181</u>		<u>5,345</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>19,529</u>		<u>23,497</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>19,429</u>		<u>23,397</u>
SHAREHOLDERS' FUNDS			<u>19,529</u>		<u>23,497</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 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 Board of Directors on 21 May 2013 and were signed on its behalf by:

K R J Young - Director

D A Brinkley - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 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 net invoiced sales of goods.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment, fixtures and fittings - 20% on cost

Stocks

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	
and 30 September 2012	<u>90,000</u>
AMORTISATION	
At 1 October 2011	72,000
Amortisation for year	<u>9,000</u>
At 30 September 2012	<u>81,000</u>
NET BOOK VALUE	
At 30 September 2012	<u>9,000</u>
At 30 September 2011	18,000

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2012

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	30,892
Additions	492
At 30 September 2012	<u>31,384</u>
DEPRECIATION	
At 1 October 2011	30,740
Charge for year	296
At 30 September 2012	<u>31,036</u>
NET BOOK VALUE	
At 30 September 2012	<u>348</u>
At 30 September 2011	<u>152</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 30 September 2012 and 30 September 2011:

	2012 £	2011 £
D A Brinkley		
Balance outstanding at start of year	10,499	10,095
Amounts advanced	13,134	10,499
Amounts repaid	(10,499)	(10,095)
Balance outstanding at end of year	<u>13,134</u>	<u>10,499</u>
K R J Young		
Balance outstanding at start of year	2,597	2,027
Amounts advanced	6,151	2,597
Amounts repaid	(2,597)	(2,027)
Balance outstanding at end of year	<u>6,151</u>	<u>2,597</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.