

Registered Number 04956934

ABC Dental Laboratory Limited

Abbreviated Accounts

30 November 2010

ABC Dental Laboratory Limited

Registered Number 04956934

Company Information

Registered Office:

Crown House
Lancaster Road
Shrewsbury
Shropshire
SY1 3LG

Reporting Accountants:

Turner Peachey
Chartered Accountants
Lloyds Bank Chambers
7 Park Street
Shifnal
Shropshire
TF11 9BE

ABC Dental Laboratory Limited

Registered Number 04956934

Balance Sheet as at 30 November 2010

	Notes	2010	2009
		£	£
Fixed assets			
Intangible	2	27,857	30,000
Tangible	3	20,906	4,918
		<u>48,763</u>	<u>34,918</u>
Current assets			
Stocks		6,500	5,000
Debtors		36,353	26,732
Cash at bank and in hand		49,478	59,979
Total current assets		<u>92,331</u>	<u>91,711</u>
Creditors: amounts falling due within one year		(24,643)	(26,979)
Net current assets (liabilities)		67,688	64,732
Total assets less current liabilities		<u>116,451</u>	<u>99,650</u>
Provisions for liabilities		(3,783)	(273)
Total net assets (liabilities)		<u>112,668</u>	<u>99,377</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		112,568	99,277
Shareholders funds		<u>112,668</u>	<u>99,377</u>

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- a. For the year ending 30 November 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 August 2011

And signed on their behalf by:

Mr A J Buxey, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 November 2010

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 and services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of the business in 2003 is being amortised over its estimated remaining useful life of 14 years.

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

2 Intangible fixed assets

Cost or valuation	£
At 01 December 2009	<u>30,000</u>
At 30 November 2010	<u>30,000</u>

Amortisation			
	At 01 December 2009	0	
	Charge for year	<u>2,143</u>	
	At 30 November 2010	<u>2,143</u>	
Net Book Value			
	At 30 November 2010	27,857	
	At 30 November 2009	<u>30,000</u>	
3	Tangible fixed assets		
			Total
	Cost		£
	At 01 December 2009		18,695
	Additions	-	<u>22,971</u>
	At 30 November 2010	-	<u>41,666</u>
	Depreciation		
	At 01 December 2009		13,777
	Charge for year	-	<u>6,983</u>
	At 30 November 2010	-	<u>20,760</u>
	Net Book Value		
	At 30 November 2010		20,906
	At 30 November 2009	-	<u>4,918</u>
4	Share capital		
		2010	2009
		£	£
	Allotted, called up and fully paid:		
	100 Ordinary shares shares of £1 each	100	100