

**Registered Number 04956934**

**ABC DENTAL LABORATORY LIMITED**

**Abbreviated Accounts**

**30 November 2014**

## Abbreviated Balance Sheet as at 30 November 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	18,000	21,428
Tangible assets	3	140,757	15,914
		<u>158,757</u>	<u>37,342</u>
<b>Current assets</b>			
Stocks		7,000	6,000
Debtors		35,396	34,678
Cash at bank and in hand		28,324	122,951
		<u>70,720</u>	<u>163,629</u>
<b>Creditors: amounts falling due within one year</b>		<u>(27,776)</u>	<u>(34,532)</u>
<b>Net current assets (liabilities)</b>		<u>42,944</u>	<u>129,097</u>
<b>Total assets less current liabilities</b>		<u>201,701</u>	<u>166,439</u>
<b>Provisions for liabilities</b>		<u>(11,173)</u>	<u>(3,895)</u>
<b>Total net assets (liabilities)</b>		<u>190,528</u>	<u>162,544</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		190,428	162,444
<b>Shareholders' funds</b>		<u>190,528</u>	<u>162,544</u>

- For the year ending 30 November 2014 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 February 2015

And signed on their behalf by:

**A J Buxey, Director**

## Notes to the Abbreviated Accounts for the period ended 30 November 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total invoice value of services rendered during the year.

**Tangible assets depreciation policy**

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

Plant & Machinery 25% reducing balance

**Intangible assets amortisation policy**

Goodwill, being the amount paid in connection with the acquisition of the business in 2003, is being amortised over its estimated useful live of six years

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 December 2013	30,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2014	<u>30,000</u>
<b>Amortisation</b>	
At 1 December 2013	8,572
Charge for the year	3,428
On disposals	-
At 30 November 2014	<u>12,000</u>
<b>Net book values</b>	
At 30 November 2014	<u>18,000</u>
At 30 November 2013	<u>21,428</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 December 2013	52,894
Additions	140,951

Disposals	-
Revaluations	-
Transfers	-
At 30 November 2014	<u>193,845</u>
<b>Depreciation</b>	
At 1 December 2013	36,980
Charge for the year	16,108
On disposals	-
At 30 November 2014	<u>53,088</u>
<b>Net book values</b>	
At 30 November 2014	<u>140,757</u>
At 30 November 2013	<u>15,914</u>

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