

Registered Number 05181870

A & B CANN DENTURES DIRECT LIMITED

Abbreviated Accounts

31 March 2012

**A & B CANN DENTURES DIRECT LIMITED**

Registered Number 05181870

**Balance Sheet as at 31 March 2012**

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Intangible	2	29,292	38,792
Tangible	3	<u>2,507</u>	<u>2,581</u>
Total fixed assets		31,799	41,373
<b>Current assets</b>			
Stocks		6,500	6,700
Debtors		5,046	2,701
Cash at bank and in hand		118,248	66,700
Total current assets		<u>129,794</u>	<u>76,101</u>
<b>Creditors: amounts falling due within one year</b>		(38,160)	(30,883)
<b>Net current assets</b>		91,634	45,218
<b>Total assets less current liabilities</b>		<u>123,433</u>	<u>86,591</u>
<b>Provisions for liabilities and charges</b>		(439)	(460)
<b>Total net Assets (liabilities)</b>		122,994	86,131
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		<u>122,992</u>	<u>86,129</u>
<b>Shareholders funds</b>		<u>122,994</u>	<u>86,131</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 26 June 2012

And signed on their behalf by:

**A W CANN, 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 31 March  
2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Depreciation**

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

Plant and Machinery                      25.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 March 2011	95,000
At 31 March 2012	<u>95,000</u>

Depreciation	
At 31 March 2011	56,208
Charge for year	9,500
At 31 March 2012	<u>65,708</u>

Net Book Value	
At 31 March 2011	38,792
At 31 March 2012	<u>29,292</u>

3 **Tangible fixed assets**

Cost	£
At 31 March 2011	6,329
additions	720
disposals	
revaluations	
transfers	
At 31 March 2012	<u>7,049</u>

Depreciation	
At 31 March 2011	3,748
Charge for year	794
on disposals	<u>          </u>

At 31 March 2012	<u>4,542</u>
Net Book Value	
At 31 March 2011	2,581
At 31 March 2012	<u>2,507</u>
<b>4 Share capital</b>	

	2012	2011
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2