

# A&M Dental Laboratory Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 November 2015

Sujatha Renganathan FCCA-AIMS Accountants for Business  
Chartered Certified Accountant  
167 Kenmore Avenue  
HA3 8PB

**A&M Dental Laboratory Limited**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
A&M Dental Laboratory Limited  
for the Year Ended 30 November 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A&M Dental Laboratory Limited for the year ended 30 November 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of A&M Dental Laboratory Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of A&M Dental Laboratory Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A&M Dental Laboratory Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A&M Dental Laboratory Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A&M Dental Laboratory Limited.

You consider that A&M Dental Laboratory Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of A&M Dental Laboratory Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
Sujatha Renganathan FCCA-AIMS Accountants for Business  
Chartered Certified Accountant  
167 Kenmore Avenue  
HA3 8PB  
4 March 2016

**A&M Dental Laboratory Limited**  
**(Registration number: 05697979)**  
**Abbreviated Balance Sheet at 30 November 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Tangible fixed assets		169	252
<b>Current assets</b>			
Debtors		11,380	11,292
Cash at bank and in hand		1,769	2,834
		13,149	14,126
Creditors: Amounts falling due within one year		(8,549)	(13,948)
Net current assets		4,600	178
Net assets		4,769	430
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	2	2
Profit and loss account		4,767	428
Shareholders' funds		4,769	430

For the year ending 30 November 2015 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 4 March 2016 and signed on its behalf by:

.....  
 Marc Portsmouth  
 Director

.....  
 A J Fitzhugh  
 Director

The notes on pages 3 to 4 form an integral part of these financial statements.

**A&M Dental Laboratory Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 November 2015**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is charged over the estimated life of asset on reducing balance method.

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	33% wdv

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 December 2014	4,376	4,376
At 30 November 2015	4,376	4,376
<b>Depreciation</b>		
At 1 December 2014	4,124	4,124
Charge for the year	83	83
At 30 November 2015	4,207	4,207
<b>Net book value</b>		
At 30 November 2015	169	169
At 30 November 2014	252	252

**A&M Dental Laboratory Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 November 2015**  
*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary share of £1 each	2	2	2	2
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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.