

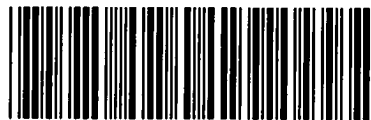
Registered number  
5697979

A&M Dental Laboratory Limited

Abbreviated Accounts

30 November 2013

MONDAY



\*A3DKQ8E8\*

A34

04/08/2014

#9

COMPANIES HOUSE

## **A&M Dental Laboratory Limited**

### **Report to the directors on the preparation of the unaudited abbreviated accounts of A&M Dental Laboratory Limited for the year ended 30 November 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of A&M Dental Laboratory Limited for the year ended 30 November 2013 which comprise of the balance sheet and the related notes 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://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.



Bob Greaves FCCA  
Chartered Certified Accountants  
AIMS Accountants for Business  
182 Whitchurch Lane  
Edgware  
HA8 6QJ

.....31/12/2014

**A&M Dental Laboratory Limited****Registered number:**

5697979

**Abbreviated Balance Sheet****as at 30 November 2013**

|   | Notes | 2013<br>£      | 2012<br>£       |
|---|-------|----------------|-----------------|
| <b>Fixed assets</b>                                   |       |                |                 |
| Tangible assets                                       | 3     | 376            | 561             |
| <b>Current assets</b>                                 |       |                |                 |
| Debtors   |       | 4,025          | 12,433          |
| Cash at bank and in hand                              |       | 3,044          | 2,926           |
|   |       | <u>7,069</u>   | <u>15,359</u>   |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(7,024)</u> | <u>(15,744)</u> |
| <b>Net current assets/(liabilities)</b>               |       | 45             | (385)           |
| <b>Net assets</b>                                     |       | <u>421</u>     | <u>176</u>      |
| <b>Capital and reserves</b>                           |       |                |                 |
| Called up share capital                               | 4     | 2              | 2               |
| Profit and loss account                               |       | 419            | 174             |
| <b>Shareholders' funds</b>                            |       | <u>421</u>     | <u>176</u>      |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



A Fitzhugh  
Director

Approved by the board on 31/7/2014

**A&M Dental Laboratory Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 November 2013**

**1 Accounting policies**

***Basis of preparation***

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***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

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

Plant and machinery 33% reducing balance

***Stocks***

Stock is valued at the lower of cost and net realisable value.

**2 Intangible fixed assets**

£

**Cost**

|                     |        |
|---------------------|--------|
| At 1 December 2012  | 50,000 |
| At 30 November 2013 | 50,000 |

**Amortisation**

|                     |        |
|---------------------|--------|
| At 1 December 2012  | 50,000 |
| At 30 November 2013 | 50,000 |

**Net book value**

|                     |   |
|---------------------|---|
| At 30 November 2013 | - |
|---------------------|---|

**3 Tangible fixed assets**

£

**Cost**

|                     |       |
|---------------------|-------|
| At 1 December 2012  | 4,376 |
| At 30 November 2013 | 4,376 |

**Depreciation**

|                     |       |
|---------------------|-------|
| At 1 December 2012  | 3,815 |
| Charge for the year | 185   |
| At 30 November 2013 | 4,000 |

**Net book value**

|                     |     |
|---------------------|-----|
| At 30 November 2013 | 376 |
| At 30 November 2012 | 561 |

**A&M Dental Laboratory Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 November 2013**

| <b>4 Share capital</b>                                 | <b>Nominal<br/>value</b> | <b>2013<br/>Number</b> | <b>2013<br/>£</b> | <b>2012<br/>£</b> |
|--|--------------------------|------------------------|-------------------|-------------------|
| Allotted, called up and fully paid:<br>Ordinary shares | £1 each                  | 2                      | <u>2</u>          | <u>2</u>          |