

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

Dental Design Studio Limited

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for the Year Ended 30 April 2016

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Dental Design Studio Limited

Company Information
for the Year Ended 30 April 2016

DIRECTORS:

L R Michel
Mrs S Michel

SECRETARY:

Mrs S Michel

REGISTERED OFFICE:

5 Ramillies Road
Mill Hill
London
NW7 4LY

REGISTERED NUMBER:

05765427 (England and Wales)

ACCOUNTANTS:

Preston Accountants Limited
Chartered Certified Accountants
1 Carlton Parade
Preston Road
Wembley
Middlesex
HA9 8NE

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Intangible assets	2		30,000		33,000
Tangible assets	3		<u>28,923</u>		<u>13,928</u>
			58,923		46,928
CURRENT ASSETS					
Stocks		10,587		9,847	
Debtors		126,062		24,685	
Cash at bank and in hand		<u>158,028</u>		<u>125,533</u>	
		294,677		160,065	
CREDITORS					
Amounts falling due within one year		<u>219,960</u>		<u>124,026</u>	
NET CURRENT ASSETS			<u>74,717</u>		<u>36,039</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>133,640</u>		<u>82,967</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>133,540</u>		<u>82,867</u>
SHAREHOLDERS' FUNDS			<u>133,640</u>		<u>82,967</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 January 2017 and were signed on its behalf by:

L R Michel - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016

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 January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

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.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2015 and 30 April 2016	<u>60,000</u>
AMORTISATION	
At 1 May 2015	27,000
Amortisation for year	<u>3,000</u>
At 30 April 2016	<u>30,000</u>
NET BOOK VALUE	
At 30 April 2016	<u>30,000</u>
At 30 April 2015	<u>33,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2015	57,376
Additions	20,635
At 30 April 2016	<u>78,011</u>
DEPRECIATION	
At 1 May 2015	43,448
Charge for year	5,640
At 30 April 2016	<u>49,088</u>
NET BOOK VALUE	
At 30 April 2016	<u>28,923</u>
At 30 April 2015	<u>13,928</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
100	Ordinary	1	<u>100</u>	<u>100</u>

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.