

Dental Design Studio Limited

Company Information
for the Year Ended 30 April 2013

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

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COMPANIES HOUSE

Abbreviated Balance Sheet

30 April 2013

	Notes	30.4.13 £	30.4.12 £
FIXED ASSETS			
Intangible assets	2	39,000	42,000
Tangible assets	3	5,431	15,339
		<u>44,431</u>	<u>57,339</u>
CURRENT ASSETS			
Stocks		8,919	8,779
Debtors		32,093	39,571
Cash at bank and in hand		102,740	105,541
		<u>143,752</u>	<u>153,891</u>
CREDITORS			
Amounts falling due within one year		<u>148,182</u>	<u>157,147</u>
NET CURRENT LIABILITIES		(4,430)	(3,256)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>40,001</u>	<u>54,083</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>39,901</u>	<u>53,983</u>
SHAREHOLDERS' FUNDS		<u>40,001</u>	<u>54,083</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 16 January 2014 and were signed on its behalf by:



L R Michel - Director

The notes form part of these abbreviated accounts

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 April 2008).

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.

Plant and machinery etc - 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 2012	
and 30 April 2013	60,000
AMORTISATION	
At 1 May 2012	18,000
Amortisation for year	3,000
At 30 April 2013	21,000
NET BOOK VALUE	
At 30 April 2013	39,000
At 30 April 2012	42,000

Dental Design Studio Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2012	46,301
Additions	101
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At 30 April 2013	46,402
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DEPRECIATION	
At 1 May 2012	30,962
Charge for year	10,009
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At 30 April 2013	40,971
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NET BOOK VALUE	
At 30 April 2013	5,431
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At 30 April 2012	15,339
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4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.13 £	30.4.12 £
100	Ordinary	1	100	100
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