

Registered number
07346316

CARTERHOUSE DENTAL LABORATORY LTD

REPORT AND ACCOUNTS

31 AUGUST 2012

CARTERHOUSE DENTAL LABORATORY LTD
REPORT AND ACCOUNTS

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CARTERHOUSE DENTAL LABORATORY LTD
COMPANY INFORMATION

Directors	Z Hajikypri
Accountants	GERALD CHARLES & CO Accountants 239 Bullsmoor Lane MIDDX EN1 4SB
Bankers	H S B C 612 Hertford Road Enfield MIDDX EN3 5TE
Registered office	239 Bullsmoor Lane Enfield MIDDX EN1 4SB
Registered number	07346316

CARTERHOUSE DENTAL LABORATORY LTD

Registered number:

07346316

DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 August 2012.

Principal activities

The company's principal activity during the year continued to be ...

Directors

The following persons served as directors during the year:

Z Hajikypri

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 10 January 2013 and signed on its behalf.

Z HAJIKYPRI

Director

CARTERHOUSE DENTAL LABORATORY LTD

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

CARTERHOUSE DENTAL LABORATORY LTD

ACCOUNTANTS' REPORT

Accountants' report to the directors of CARTERHOUSE DENTAL LABORATORY LTD

You consider that the company is exempt from an audit for the year ended 31 August 2012. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

GERALD CHARLES & CO
Accountants

239 Bullsmoor Lane
Enfield
MIDDLESEX
EN1 4SB

10 January 2013

CARTERHOUSE DENTAL LABORATORY LTD
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2012

	Notes	2012 £	2011 £
Turnover		171,737	144,567
Cost of sales		(28,718)	(17,747)
Gross profit		£143,019	£126,820
Administrative expenses		(96,554)	(72,541)
Operating profit	2	£46,465	£54,279
Profit on ordinary activities before taxation		£46,465	£54,279
Tax on ordinary activities	3	(9,305)	(11,171)
Profit for the financial year		£37,160	£43,108

CARTERHOUSE DENTAL LABORATORY LTD

BALANCE SHEET

AS AT 31 AUGUST 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	4	10,000	10,000
Current assets			
Debtors	5	25,807	13,657
Creditors: amounts falling due within one year	6	(£35,439)	(£19,449)
Net current assets		<hr/> (£9,632)	<hr/> (£5,792)
Net assets		<hr/> £368 <hr/>	<hr/> £4,208 <hr/>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account	8	268	4,108
Shareholders' funds		<hr/> £368 <hr/>	<hr/> £4,208 <hr/>

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.

Z HAJIKYPRI

Director

Approved by the board on 10 January 2013

CARTERHOUSE DENTAL LABORATORY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012

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.

Stocks

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

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Operating profit

2012

2011

£

£

This is stated after charging:

Directors' remuneration

£6,910

£0

3 Taxation

2012

2011

£

£

UK corporation tax

£9,305

£11,171

4 Intangible fixed assets

£

Goodwill:

Cost

At 1 September 2011

10,000

At 31 August 2012

£10,000

Amortisation

At 31 August 2012

£ -

Net book value

At 31 August 2012

£10,000

At 31 August 2011

£10,000

5 Debtors			2012	2011
			£	£
Trade debtors			18,776	12,657
Other debtors			7,031	1,000
			<u>£25,807</u>	<u>£13,657</u>
6 Creditors: amounts falling due within one year			2012	2011
			£	£
Bank loans and overdrafts			19,924	-
Trade creditors			4,066	4,636
Corporation tax			9,305	11,171
Other taxes and social security costs			1,609	1,409
Other creditors			535	2,233
			<u>£35,439</u>	<u>£19,449</u>
7 Share capital	Nominal value	2012 Number	2012	2011
			£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>£100</u>	<u>£100</u>
8 Profit and loss account			2012	
			£	
At 1 September 2011			4,108	
Profit for the year			37,160	
Dividends			(41,000)	
			<u>£268</u>	
At 31 August 2012				
9 Dividends			2012	2011
			£	£
Dividends for which the company became liable during the year:				
Dividends paid			<u>£41,000</u>	<u>£39,000</u>

CARTERHOUSE DENTAL LABORATORY LTD
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2012

	2012	2011
	£	£
Sales	171,737	144,567
Cost of sales	(28,718)	(17,747)
Gross profit	£143,019	£126,820
Administrative expenses	(96,554)	(72,541)
Operating profit	£46,465	£54,279
Profit before tax	£46,465	£54,279

CARTERHOUSE DENTAL LABORATORY LTD
SCHEDULE TO THE PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2012

	2012 £	2011 £
Sales		
Sales	<u>£171,737</u>	<u>£144,567</u>
Cost of sales		
Purchases	25,845	17,747
Subcontractor costs	<u>2,873</u>	<u>-</u>
	<u>£28,718</u>	<u>£17,747</u>
Administrative expenses		
Employee costs:		
Wages and salaries	41,642	40,722
Directors' salaries	6,910	-
Employer's NI	2,986	-
Staff training and welfare	1,055	-
Motor expenses	<u>19,711</u>	<u>13,859</u>
	72,304	54,581
Premises costs:		
Rent	4,160	960
Rates	733	2,157
Light and heat	7,346	4,367
Cleaning	<u>1,759</u>	<u>-</u>
	13,998	7,484
General administrative expenses:		
Telephone and fax	1,419	2,692
Stationery and printing	592	-
Protective clothing	700	-
Subscriptions	139	-
Bank charges	1,995	1,939
Insurance	1,787	2,065
Consumable tools	722	-
Repairs and maintenance	1,882	1,652
Sundry expenses	<u>465</u>	<u>328</u>
	9,701	8,676
Legal and professional costs:		
Accountancy fees	<u>551</u>	<u>1,800</u>
	<u>551</u>	<u>1,800</u>
	<u>£96,554</u>	<u>£72,541</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.