

Registered number
07346316

Carterhouse Dental Laboratory Ltd

Abbreviated Accounts

31 August 2015

Carterhouse Dental Laboratory Ltd**Registered number:** 07346316**Abbreviated Balance Sheet****as at 31 August 2015**

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	-	10,000
Tangible assets	3	2,250	3,000
		<u>2,250</u>	<u>13,000</u>
Current assets			
Debtors		25,074	7,587
Creditors: amounts falling due within one year		(24,312)	(17,610)
Net current assets/(liabilities)		<u>762</u>	<u>(10,023)</u>
Total assets less current liabilities		<u>3,012</u>	<u>2,977</u>
Creditors: amounts falling due after more than one year		(2,449)	-
Net assets		<u>563</u>	<u>2,977</u>
Capital and reserves			
Called up share capital	4	200	200
Profit and loss account		363	2,777
Shareholder's funds		<u>563</u>	<u>2,977</u>

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

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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

Carterhouse Dental Laboratory Ltd
Notes to the Abbreviated Accounts
for the year ended 31 August 2015

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 January 2015).

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	25% Reducing balance
Motor vehicles	25% Reducing balance

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.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Intangible fixed assets

£

Cost

At 1 September 2014	10,000
At 31 August 2015	<u>10,000</u>

Amortisation

Provided during the year	10,000
At 31 August 2015	<u>10,000</u>

Net book value

At 31 August 2015	-
At 31 August 2014	<u>10,000</u>

3 Tangible fixed assets

£

Cost

At 1 September 2014	4,000
At 31 August 2015	<u>4,000</u>

Depreciation

At 1 September 2014	1,000
Charge for the year	750
At 31 August 2015	<u>1,750</u>

Net book value

At 31 August 2015	<u>2,250</u>
At 31 August 2014	<u>3,000</u>

4 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	200	<u>200</u>	<u>200</u>

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