Company Registration No. 07387135 (England and Wales)

ABERGAVENNY DENTAL LABORATORIES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2014

ABERGAVENNY DENTAL LABORATORIES LIMITED

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ABERGAVENNY DENTAL LABORATORIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2014

	Notes	2014 £	2014 £	2013 £	2013 £
Fixed assets					
Intangible assets	2		35,000		40,000
Tangible assets	2		2,587		4,287
			37,587		44,287
Current assets					
Debtors		7,754		3,899	
Cash at bank and in hand		63,046		54,334	
		70,800		58,233	
Creditors: amounts falling due within one year		(25,717)		(43,176)	
Net current assets			45,083		15,057
Total assets less current liabilities			82,670		59,344
Provisions for liabilities			(517)		(857)
			82,153		58,487
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			82,151		58,485
Shareholders' funds			82,153		58,487

ABERGAVENNY DENTAL LABORATORIES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2014

For the financial year ended 30 June 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21 August 2014

P M Reardon
Director

Company Registration No. 07387135

ABERGAVENNY DENTAL LABORATORIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% Straight line
Computer equipment	33 1/3% Straight line
Motor vehicles	25% Straight line

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 July 2013 & at 30 June 2014	50,000	7,265	57,265
Depreciation			
At 1 July 2013	10,000	2,978	12,978
Charge for the year	5,000	1,700	6,700
At 30 June 2014	15,000	4,678	19,678
Net book value			
At 30 June 2014	35,000	2,587	37,587
At 30 June 2013	40,000	4,287	44,287

ABERGAVENNY DENTAL LABORATORIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2014

		2014	2013
3	**Share capital**	**2014**	**2013**
		£	**£**
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2