

REGISTERED NUMBER: 10222312 (England and Wales)

Ian Webb Dental Engineering Limited
Unaudited Financial Statements
for the Period 9 June 2016 to 30 June 2017

**Contents of the Financial Statements
for the period 9 June 2016 to 30 June 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Ian Webb Dental Engineering Limited
Company Information
for the period 9 June 2016 to 30 June 2017

DIRECTORS:

I Webb
Mrs Y B Webb

REGISTERED OFFICE:

Lymore Villa
162a London Road
Chesterton
Newcastle
Staffordshire
ST5 7TH

REGISTERED NUMBER:

10222312 (England and Wales)

ACCOUNTANTS:

Slaters & Co Accountants
Lymore Villa
162a London Road
Chesterton
Newcastle
Staffordshire
ST5 7JB

Ian Webb Dental Engineering Limited (Registered number: 10222312)

**Balance Sheet
30 June 2017**

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		19,043
CURRENT ASSETS			
Debtors	5	7,392	
Cash at bank and in hand		<u>25,154</u>	
		32,546	
CREDITORS			
Amounts falling due within one year	6	<u>19,855</u>	
NET CURRENT ASSETS			<u>12,691</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			31,734
CREDITORS			
Amounts falling due after more than one year	7		<u>8,612</u>
NET ASSETS			<u>23,122</u>
CAPITAL AND RESERVES			
Called up share capital			2
Retained earnings			<u>23,120</u>
SHAREHOLDERS' FUNDS			<u>23,122</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2017 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)

Ian Webb Dental Engineering Limited (Registered number: 10222312)

**Balance Sheet - continued
30 June 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 15 September 2017 and were signed on its behalf by:

I Webb - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the period 9 June 2016 to 30 June 2017**

1. STATUTORY INFORMATION

Ian Webb Dental Engineering Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoice value of goods / services provided, excluding value added tax.

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	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
Additions	23,944	1,280	25,224
At 30 June 2017	<u>23,944</u>	<u>1,280</u>	<u>25,224</u>
DEPRECIATION			
Charge for period	5,989	192	6,181
At 30 June 2017	<u>5,989</u>	<u>192</u>	<u>6,181</u>
NET BOOK VALUE			
At 30 June 2017	<u>17,955</u>	<u>1,088</u>	<u>19,043</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	<u>7,392</u>

**Notes to the Financial Statements - continued
for the period 9 June 2016 to 30 June 2017**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Hire purchase contracts	3,975
Trade creditors	1,664
Taxation and social security	12,814
Other creditors	<u>1,402</u>
	<u>19,855</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Hire purchase contracts	<u>8,612</u>

8. RELATED PARTY DISCLOSURES

During the period, total dividends of £31,600 were paid to the directors .

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.