

**REGISTERED NUMBER: 10222312 (England and Wales)**

**Ian Webb Dental Engineering Limited**

**Unaudited Financial Statements**

**for the Year Ended 30 June 2018**

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for the year ended 30 June 2018**

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**Ian Webb Dental Engineering Limited**

**Company Information  
for the year ended 30 June 2018**

**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 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		27,365		19,043
<b>CURRENT ASSETS</b>					
Stocks		2,000		-	
Debtors	6	10,068		7,392	
Cash at bank and in hand		<u>27,722</u>		<u>25,154</u>	
		39,790		32,546	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>22,219</u>		<u>19,855</u>	
<b>NET CURRENT ASSETS</b>			<u>17,571</u>		<u>12,691</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			44,936		31,734
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>18,922</u>		<u>8,612</u>
<b>NET ASSETS</b>			<u>26,014</u>		<u>23,122</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>26,012</u>		<u>23,120</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>26,014</u>		<u>23,122</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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 2018**

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 31 August 2018 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 year ended 30 June 2018**

**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. STATEMENT OF COMPLIANCE**

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.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1) .

Notes to the Financial Statements - continued  
for the year ended 30 June 2018

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 July 2017	23,944	1,280	25,224
Additions	29,215	-	29,215
Disposals	(15,883)	-	(15,883)
At 30 June 2018	<u>37,276</u>	<u>1,280</u>	<u>38,556</u>
<b>DEPRECIATION</b>			
At 1 July 2017	5,989	192	6,181
Charge for year	8,818	163	8,981
Eliminated on disposal	(3,971)	-	(3,971)
At 30 June 2018	<u>10,836</u>	<u>355</u>	<u>11,191</u>
<b>NET BOOK VALUE</b>			
At 30 June 2018	<u>26,440</u>	<u>925</u>	<u>27,365</u>
At 30 June 2017	<u>17,955</u>	<u>1,088</u>	<u>19,043</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade debtors	<u>10,068</u>	<u>7,392</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Hire purchase contracts	4,917	3,975
Trade creditors	5,573	1,664
Taxation and social security	11,056	12,814
Other creditors	<u>673</u>	<u>1,402</u>
	<u>22,219</u>	<u>19,855</u>

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2018 £	2017 £
Hire purchase contracts	<u>18,922</u>	<u>8,612</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.