

Abbreviated Unaudited Accounts for the Year Ended 29 February 2012

for

Ceramart Dental Laboratories Limited

FRIDAY



"A1MA3HQ3"

A31

23/11/2012

#360

COMPANIES HOUSE

Ceramiart Dental Laboratories Limited (Registered number 03650310)

Contents of the Abbreviated Accounts
for the Year Ended 29 February 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	5

Ceramiart Dental Laboratories Limited

Company Information
for the Year Ended 29 February 2012

DIRECTOR: M J Roetjens

SECRETARY: M J Roetjens

REGISTERED OFFICE. 120a Marylebone Lane
London
W1U 2QG

REGISTERED NUMBER: 03650310

ACCOUNTANTS: Optima Financial Solutions Limited
Chartered Accountants
Elms Farm,
Upper Minety
Malmesbury
Wiltshire
SN16 9PR

Abbreviated Balance Sheet

29 February 2012

	Notes	29 2 12 £	£	28 2 11 £	£
FIXED ASSETS					
Tangible assets	2		284		379
CURRENT ASSETS					
Stocks		3,998		3,998	
Debtors		113,481		162,252	
Cash in hand		368,657		316,980	
		486,136		483,230	
CREDITORS					
Amounts falling due within one year		67,319		105,192	
NET CURRENT ASSETS			418,817		378,038
TOTAL ASSETS LESS CURRENT LIABILITIES			419,101		378,417
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			419,099		378,415
SHAREHOLDERS' FUNDS			419,101		378,417

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2012

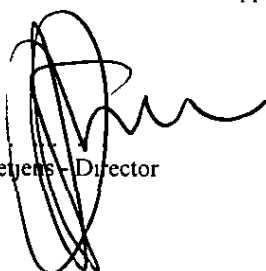
The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 08/11/2012 and were signed by


M J Roeters - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 29 February 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its useful life

Plant & Machinery	25% reducing balance method
Fixtures & Fittings	25% reducing balance method
Motor Vehicles	25% reducing balance method

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2011 and 29 February 2012	83,200
DEPRECIATION	
At 1 March 2011	82,821
Charge for year	95
At 29 February 2012	82,916
NET BOOK VALUE	
At 29 February 2012	284
At 28 February 2011	379

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	29 2 12	28 2 11
Number	Class		£	£
1	Ordinary A Share	1	1	1
1	Ordinary B Share	1	1	1
			2	2

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Ceramiart Dental Laboratories Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ceramiart Dental Laboratories Limited for the year ended 29 February 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of Ceramiart Dental Laboratories Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Ceramiart Dental Laboratories Limited and state those matters that we have agreed to state to the director of Ceramiart Dental Laboratories Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Ceramiart Dental Laboratories Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Ceramiart Dental Laboratories Limited. You consider that Ceramiart Dental Laboratories Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Ceramiart Dental Laboratories Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Optima Financial Solutions Limited
Chartered Accountants
Elms Farm,
Upper Minety
Malmesbury
Wiltshire
SN16 9PR

Date

This page does not form part of the abbreviated accounts
