

Abbreviated Unaudited Accounts for the Year Ended 28 February 2013

for

Ceramiart Dental Laboratories Limited

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Ceramiart Dental Laboratories Limited (Registered number 03650310)

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for the Year Ended 28 February 2013

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Ceramiart Dental Laboratories Limited

Company Information
for the Year Ended 28 February 2013

DIRECTORS:

M J Roetjens
G Hockly

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

28 February 2013

	Notes	28 2 13 £	£	29 2 12 £	£
FIXED ASSETS					
Tangible assets	2		213		284
CURRENT ASSETS					
Stocks		-		3,998	
Debtors		177,376		113,481	
Cash in hand		543,617		368,657	
		720,993		486,136	
CREDITORS					
Amounts falling due within one year		106,995		67,319	
NET CURRENT ASSETS			613,998		418,817
TOTAL ASSETS LESS CURRENT LIABILITIES			614,211		419,101
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			614,209		419,099
SHAREHOLDERS' FUNDS			614,211		419,101

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2013 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
- (b) 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 Board of Directors on 17 May 2013 and were signed on its behalf by

M J Roddons - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2013

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 2012	
and 28 February 2013	83,200
DEPRECIATION	
At 1 March 2012	82,916
Charge for year	71
At 28 February 2013	82,987
NET BOOK VALUE	
At 28 February 2013	213
At 29 February 2012	284

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	28 2 13 £	29 2 12 £
1	Ordinary A Share	1	1	1
1	Ordinary B Share	1	1	1
			<u>2</u>	<u>2</u>

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

The following reproduces the text of the report prepared for the directors 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 28 February 2013 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 Board of Directors of Ceramiart Dental Laboratories Limited, as a body, 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 Board of Directors of Ceramiart Dental Laboratories Limited, as a body, 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 Board of Directors, as a body, 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
