

Abbreviated Unaudited Accounts for the Year Ended 28 February 2015

for

Ceramiart Dental Laboratories Limited



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COMPANIES HOUSE

Ceramiart Dental Laboratories Limited

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for the Year Ended 28 February 2015

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Ceramiart Dental Laboratories Limited

Company Information  
for the Year Ended 28 February 2015

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**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

28 February 2015

|                                              | Notes | 28.2.15<br>£ | £         | 28.2.14<br>£ | £       |
|----------------------------------------------|-------|--------------|-----------|--------------|---------|
| <b>FIXED ASSETS</b>                          |       |              |           |              |         |
| Tangible assets                              | 2     |              | 120       |              | 160     |
| <b>CURRENT ASSETS</b>                        |       |              |           |              |         |
| Debtors                                      |       | 137,986      |           | 156,589      |         |
| Cash in hand                                 |       | 1,088,378    |           | 799,873      |         |
|                                              |       | 1,226,364    |           | 956,462      |         |
| <b>CREDITORS</b>                             |       |              |           |              |         |
| Amounts falling due within one year          |       | 135,836      |           | 123,688      |         |
| <b>NET CURRENT ASSETS</b>                    |       |              | 1,090,528 |              | 832,774 |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |              | 1,090,648 |              | 832,934 |
| <b>CAPITAL AND RESERVES</b>                  |       |              |           |              |         |
| Called up share capital                      | 3     |              | 2         |              | 2       |
| Profit and loss account                      |       |              | 1,090,646 |              | 832,932 |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |              | 1,090,648 |              | 832,934 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

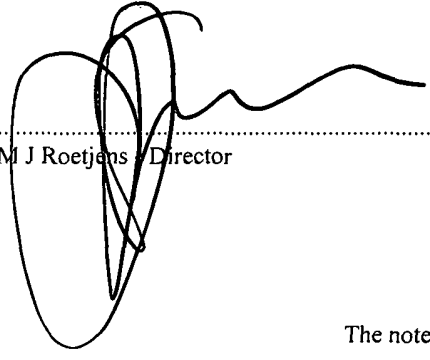
The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 in accordance with Section 476 of the Companies Act 2006.

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 23/10/15 and were signed by:

  
 .....  
 M J Roetjens, Director

The notes form part of these abbreviated accounts

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 |

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 March 2014       |            |
| and 28 February 2015  | 83,200     |
| <b>DEPRECIATION</b>   |            |
| At 1 March 2014       | 83,040     |
| Charge for year       | 40         |
| At 28 February 2015   | 83,080     |
| <b>NET BOOK VALUE</b> |            |
| At 28 February 2015   | 120        |
| At 28 February 2014   | 160        |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:           | Nominal<br>value: | 28.2.15<br>£ | 28.2.14<br>£ |
|---------|------------------|-------------------|--------------|--------------|
| 1       | Ordinary A Share | 1                 | 1            | 1            |
| 1       | Ordinary B Share | 1                 | 1            | 1            |
|         |                  |                   | <u>2</u>     | <u>2</u>     |