

Registered Number 03650310

CERAMIART DENTAL LABORATORIES LIMITED

Abbreviated Accounts

28 February 2016

Abbreviated Balance Sheet as at 28 February 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	90	120
		<u>90</u>	<u>120</u>
Current assets			
Debtors		245,187	137,986
Cash at bank and in hand		1,374,632	1,088,378
		<u>1,619,819</u>	<u>1,226,364</u>
Creditors: amounts falling due within one year		(178,585)	(135,836)
Net current assets (liabilities)		<u>1,441,234</u>	<u>1,090,528</u>
Total assets less current liabilities		<u>1,441,324</u>	<u>1,090,648</u>
Total net assets (liabilities)		<u>1,441,324</u>	<u>1,090,648</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		1,441,322	1,090,646
Shareholders' funds		<u>1,441,324</u>	<u>1,090,648</u>

- For the year ending 28 February 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 November 2016

And signed on their behalf by:

M J Roetjens, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

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

2 Tangible fixed assets

	£
Cost	
At 1 March 2015	83,200
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2016	<u>83,200</u>
Depreciation	
At 1 March 2015	83,080
Charge for the year	30
On disposals	-
At 28 February 2016	<u>83,110</u>
Net book values	
At 28 February 2016	<u>90</u>
At 28 February 2015	<u>120</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
1 A Ordinary share of £1 each	1	1
1 B Ordinary share of £1 each	1	1

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