

Registration number 4534007

Pontarddulais Dental Laboratory Limited

Abbreviated accounts

for the year ended 30 September 2012

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Pontarddulais Dental Laboratory Limited

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Pontarddulais Dental Laboratory Limited

**Abbreviated balance sheet
as at 30 September 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		18,025		19,715
Tangible assets	2		627		897
			<u>18,652</u>		<u>20,612</u>
Current assets					
Stocks		275		300	
Debtors		13,711		12,334	
Cash at bank and in hand		48,967		41,702	
		<u>62,953</u>		<u>54,336</u>	
Creditors: amounts falling due within one year		<u>(41,309)</u>		<u>(34,346)</u>	
Net current assets			<u>21,644</u>		<u>19,990</u>
Total assets less current liabilities			40,296		40,602
Creditors: amounts falling due after more than one year			(40,000)		(40,000)
Provisions for liabilities			<u>(126)</u>		<u>(119)</u>
Net assets			<u>170</u>		<u>483</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			70		383
Shareholders' funds			<u>170</u>		<u>483</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Pontarddulais Dental Laboratory Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 September 2012**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2012 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 16 May 2013 and signed on its behalf by

Nigel Morgan
Director



Registration number 4534007

The notes on pages 3 to 4 form an integral part of these financial statements.

Pontarddulais Dental Laboratory Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2012**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 15% straight line
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1.5. Stock

Stock is valued at the lower of cost and net realisable value.

1.6. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

Pontarddulais Dental Laboratory Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2012**

continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 October 2011	33,800	3,191	36,991
At 30 September 2012	<u>33,800</u>	<u>3,191</u>	<u>36,991</u>
Depreciation and Provision for diminution in value			
At 1 October 2011	14,085	2,293	16,378
Charge for year	<u>1,690</u>	<u>271</u>	<u>1,961</u>
At 30 September 2012	<u>15,775</u>	<u>2,564</u>	<u>18,339</u>
Net book values			
At 30 September 2012	<u>18,025</u>	<u>627</u>	<u>18,652</u>
At 30 September 2011	<u>19,715</u>	<u>898</u>	<u>20,613</u>
3. Share capital		2012 £	2011 £
Authorised			
1,000 Ordinary shares of £1 each		<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>
Equity Shares			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>