

5700
REGISTERED NUMBER: 4895021 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD
10 SEPTEMBER 2003 TO 30 SEPTEMBER 2004
FOR
THE DENTMAN (MANCHESTER) LIMITED



THE DENTMAN (MANCHESTER) LIMITED

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FOR THE PERIOD 10 SEPTEMBER 2003 TO 30 SEPTEMBER 2004

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THE DENTMAN (MANCHESTER) LIMITED

COMPANY INFORMATION

FOR THE PERIOD 10 SEPTEMBER 2003 TO 30 SEPTEMBER 2004

DIRECTOR:

S Curran

SECRETARY:

Mrs P S Curran

REGISTERED OFFICE:

212 Ashton Road East
Failsworth
Manchester
M35 9PQ

REGISTERED NUMBER:

4895021 (England and Wales)

ACCOUNTANTS:

Usher Spiby & Co
76 Manchester Road
Denton
Manchester
M34 3PS

THE DENTMAN (MANCHESTER) LIMITED

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2004

	Notes	£	£
FIXED ASSETS:			
Intangible assets	2		8,000
Tangible assets	3		5,960
			<u>13,960</u>
CURRENT ASSETS:			
Debtors		7,903	
Cash at bank		3,485	
		<u>11,388</u>	
CREDITORS: Amounts falling due within one year		17,448	
		<u>17,448</u>	
NET CURRENT LIABILITIES:			<u>(6,060)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£7,900</u>
CAPITAL AND RESERVES:			
Called up share capital	4		1
Profit and loss account			7,899
			<u>7,899</u>
SHAREHOLDERS' FUNDS:			<u>£7,900</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 September 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



.....
S Curran - Director

Approved by the Board on 10.12.04

The notes form part of these abbreviated accounts

THE DENTMAN (MANCHESTER) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 10 SEPTEMBER 2003 TO 30 SEPTEMBER 2004

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 June 2002)*.

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being written off evenly over its estimated useful life of five years.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Deferred tax

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

2. **INTANGIBLE FIXED ASSETS**

	Total
	£
COST:	
Additions	10,000
At 30 September 2004	10,000
AMORTISATION:	
Charge for period	2,000
At 30 September 2004	2,000
NET BOOK VALUE:	
At 30 September 2004	8,000

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST:	
Additions	8,024
At 30 September 2004	8,024
DEPRECIATION:	
Charge for period	2,064
At 30 September 2004	2,064
NET BOOK VALUE:	
At 30 September 2004	5,960

THE DENTMAN (MANCHESTER) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 10 SEPTEMBER 2003 TO 30 SEPTEMBER 2004

4. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary Shares	£1	<u>1,000</u>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
1	Ordinary Shares	£1	<u>1</u>