

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012
FOR
THE DENTMAN (MANCHESTER) LIMITED



THE DENTMAN (MANCHESTER) LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2012

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THE DENTMAN (MANCHESTER) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2012

DIRECTOR

S Curran

SECRETARY:

Mrs P S Curran

REGISTERED OFFICE:

212 Ashton Road East
Failsworth
Manchester
M35 9PQ

REGISTERED NUMBER:

04895021 (England and Wales)

ACCOUNTANTS

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

THE DENTMAN (MANCHESTER) LIMITED

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2012

	Notes	30.9.12 £	£	30 9 11 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		16,933		12,552
			<u>16,933</u>		<u>12,552</u>
CURRENT ASSETS					
Debtors		6,940		7,066	
Cash at bank and in hand		4,803		4,228	
		<u>11,743</u>		<u>11,294</u>	
CREDITORS					
Amounts falling due within one year		14,304		9,277	
		<u>14,304</u>		<u>9,277</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(2,561)</u>		<u>2,017</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			14,372		14,569
PROVISIONS FOR LIABILITIES			1,660		2,055
NET ASSETS			<u>12,712</u>		<u>12,514</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			12,711		12,513
			<u>12,712</u>		<u>12,514</u>
SHAREHOLDERS' FUNDS			<u>12,712</u>		<u>12,514</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 notes form part of these abbreviated accounts

THE DENTMAN (MANCHESTER) LIMITED

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2012

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 17 February 2013 and were signed by

A handwritten signature in black ink, appearing to be 'S Curran', written over a horizontal line.

S Curran - Director

The notes form part of these abbreviated accounts

THE DENTMAN (MANCHESTER) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised 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	
At 1 October 2011	
and 30 September 2012	10,000
AMORTISATION	
At 1 October 2011	
and 30 September 2012	10,000
NET BOOK VALUE	
At 30 September 2012	-
At 30 September 2011	-

THE DENTMAN (MANCHESTER) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2012

3 TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 October 2011	27,674
Additions	7,830
Disposals	(6,759)
At 30 September 2012	28,745
DEPRECIATION	
At 1 October 2011	15,122
Charge for year	2,547
Eliminated on disposal	(5,857)
At 30 September 2012	11,812
NET BOOK VALUE	
At 30 September 2012	16,933
At 30 September 2011	12,552

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			30.9 12	30 9 11
Number	Class	Nominal value	£	£
1	Ordinary Shares	£1	<u>1</u>	<u>1</u>