

THE DENTMAN (MANCHESTER) LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

FRIDAY



A5XJLKMW

A14

06/01/2017

#264

COMPANIES HOUSE

THE DENTMAN (MANCHESTER) LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

THE DENTMAN (MANCHESTER) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016

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 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		13,763		10,857
			<u>13,763</u>		<u>10,857</u>
CURRENT ASSETS					
Debtors		4,607		5,681	
Cash at bank and in hand		10,693		6,223	
		<u>15,300</u>		<u>11,904</u>	
CREDITORS					
Amounts falling due within one year		18,253		19,663	
		<u>18,253</u>		<u>19,663</u>	
NET CURRENT LIABILITIES			(2,953)		(7,759)
TOTAL ASSETS LESS CURRENT LIABILITIES			10,810		3,098
CREDITORS					
Amounts falling due after more than one year			(7,430)		-
PROVISIONS FOR LIABILITIES			(2,753)		(2,070)
NET ASSETS			<u>627</u>		<u>1,028</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			626		1,027
SHAREHOLDERS' FUNDS			<u>627</u>		<u>1,028</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 notes form part of these abbreviated accounts

THE DENTMAN (MANCHESTER) LIMITED

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2016

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 27-12-2016 and were signed by:



.....
S Curran - Director

The notes form part of these abbreviated accounts

9 4 2

THE DENTMAN (MANCHESTER) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

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 January 2015).

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on cost
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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	
and 30 September 2016	10,000
AMORTISATION	
At 1 October 2015	
and 30 September 2016	10,000
NET BOOK VALUE	
At 30 September 2016	-
At 30 September 2015	-

THE DENTMAN (MANCHESTER) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	32,449
Additions	12,134
Disposals	(9,214)
At 30 September 2016	35,369
DEPRECIATION	
At 1 October 2015	21,592
Charge for year	4,333
Eliminated on disposal	(4,319)
At 30 September 2016	21,606
NET BOOK VALUE	
At 30 September 2016	13,763
At 30 September 2015	10,857

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16	30.9.15
			£	£
1	Ordinary Shares	£1	<u><u>1</u></u>	<u><u>1</u></u>