

REGISTERED NUMBER: 04895021 (England and Wales)

THE DENTMAN (MANCHESTER) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

Companies House
COPY



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

THE DENTMAN (MANCHESTER) LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2017

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THE DENTMAN (MANCHESTER) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2017

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

BALANCE SHEET
30 SEPTEMBER 2017

	Notes	30.9.17 £	£	30.9.16 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		9,463		13,763
			<u>9,463</u>		<u>13,763</u>
CURRENT ASSETS					
Debtors	6	4,747		4,607	
Cash at bank and in hand		5,682		10,693	
		<u>10,429</u>		<u>15,300</u>	
CREDITORS					
Amounts falling due within one year	7	12,676		18,253	
NET CURRENT LIABILITIES			<u>(2,247)</u>		<u>(2,953)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			7,216		10,810
CREDITORS					
Amounts falling due after more than one year	8		(4,554)		(7,430)
PROVISIONS FOR LIABILITIES			<u>(1,810)</u>		<u>(2,753)</u>
NET ASSETS			<u>852</u>		<u>627</u>
CAPITAL AND RESERVES					
Called up share capital	9		1		1
Retained earnings			851		626
SHAREHOLDERS' FUNDS			<u>852</u>		<u>627</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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.

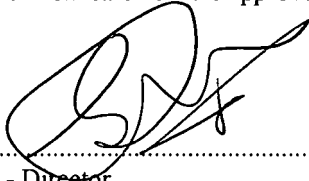
THE DENTMAN (MANCHESTER) LIMITED

BALANCE SHEET - continued
30 SEPTEMBER 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on14.05.18..... and were signed by:



.....
S Curran - Director

The notes form part of these financial statements

THE DENTMAN (MANCHESTER) LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

1. STATUTORY INFORMATION

The Dentman (Manchester) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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 etc - 33% on reducing balance, 25% on reducing balance, 25% on cost and 10% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

THE DENTMAN (MANCHESTER) LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2017

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 October 2016	
and 30 September 2017	10,000
AMORTISATION	
At 1 October 2016	
and 30 September 2017	10,000
NET BOOK VALUE	
At 30 September 2017	-
At 30 September 2016	-

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2016	35,369
Additions	429
Disposals	(7,500)
At 30 September 2017	28,298
DEPRECIATION	
At 1 October 2016	21,606
Charge for year	2,949
Eliminated on disposal	(5,720)
At 30 September 2017	18,835
NET BOOK VALUE	
At 30 September 2017	9,463
At 30 September 2016	13,763

THE DENTMAN (MANCHESTER) LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2017

5. TANGIBLE FIXED ASSETS - continued

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery etc £
COST	
At 1 October 2016 and 30 September 2017	12,134
DEPRECIATION	
At 1 October 2016	3,034
Charge for year	2,275
At 30 September 2017	5,309
NET BOOK VALUE	
At 30 September 2017	6,825
At 30 September 2016	9,100

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17	30.9.16
	£	£
Trade debtors	3,360	3,264
Other debtors	1,387	1,343
	4,747	4,607

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17	30.9.16
	£	£
Hire purchase contracts	2,876	2,876
Taxation and social security	4,213	2,029
Other creditors	5,587	13,348
	12,676	18,253

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.9.17	30.9.16
	£	£
Hire purchase contracts	4,554	7,430

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.17	30.9.16
			£	£
1	Ordinary Shares	£1	1	1