Registered Number 05202321

BRISTOL DENTURE REPAIRS LIMITED

Abbreviated Accounts

31 July 2016

BRISTOL DENTURE REPAIRS LIMITED **Registered Number 05202321**

Abbreviated Balance Sheet as at 31 July 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	35,018	1,478
		35,018	1,478
Current assets			
Stocks		2,500	2,500
Debtors		39,999	57,607
Cash at bank and in hand		21,564	18,095
		64,063	78,202
Creditors: amounts falling due within one year		(23,491)	(28,175)
Net current assets (liabilities)		40,572	50,027
Total assets less current liabilities		75,590	51,505
Creditors: amounts falling due after more than one year		(29,761)	(6,430)
Provisions for liabilities		(7,004)	-
Total net assets (liabilities)		38,825	45,075
Capital and reserves			
Called up share capital		98	98
Profit and loss account		38,727	44,977
Shareholders' funds		38,825	45,075

- For the year ending 31 July 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 November 2016

And signed on their behalf by:
SE Longford, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The Financial Statements have been prepared according to the historical cost convention, prevailing Accounting Standards, the terms of the Companies Act 2006, and the "Financial Reporting Standard for Smaller Entities (effective January 2015)"

Turnover policy

Turnover is the amount receivable for goods and services provided during the Year. It excludes Value Added Tax and trade discounts

Tangible assets depreciation policy

Depreciation of Fixed Assets is provided to write off the net cost of each asset evenly over the term of its useful life. Plant and equipment is written off evenly over five years and Motor Vehicles equally over seven years.

2 Tangible fixed assets

	£
Cost	
At 1 August 2015	6,652
Additions	34,992
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	41,644
Depreciation	
At 1 August 2015	5,174
Charge for the year	1,452
On disposals	-
At 31 July 2016	6,626
Net book values	
At 31 July 2016	35,018
At 31 July 2015	1,478

3 Transactions with directors

Name of director receiving advance or credit:	SE Longford
Description of the transaction:	Current Account
Balance at 1 August 2015:	£ 39,209
Advances or credits made:	-
Advances or credits repaid:	£ 17,982
Balance at 31 July 2016:	£ 21,227

Loans from Directors are interest free and repayable on demand.

During the Year loans were made to the director. These carried interest according to the principles and at the rates laid down by UK tax legislation. The maximum amount lent during the Year was £74,955.

Dividends totalling £25,000 were paid to SE Longford during the Year.

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