REGISTERED NUMBER: 05972775 (England and Wales)

Abbreviated Accounts for the Year Ended 31 October 2016

for

UK Dental Laboratories Ltd

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UK Dental Laboratories Ltd

Company Information
for the Year Ended 31 October 2016

DIRECTORS:	J Rabone M G Coldicott M S Coldicott S J Coldicott
SECRETARY:	M G Coldicott
REGISTERED OFFICE:	Meriden House 6 Great Cornbow Halesowen West Midlands B63 3AB
REGISTERED NUMBER:	05972775 (England and Wales)
ACCOUNTANTS:	Hamiltons Group Limited Chartered Certified Accountants Meriden House 6 Great Cornbow Halesowen West Midlands B63 3AB

Chartered Certified Accountants' Report to the Board of Directors on the Unaudited Financial Statements of UK Dental Laboratories Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of UK Dental Laboratories Ltd for the year ended 31 October 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the Board of Directors of UK Dental Laboratories Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of UK Dental Laboratories Ltd and state those matters that we have agreed to state to the Board of Directors of UK Dental Laboratories Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that UK Dental Laboratories Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of UK Dental Laboratories Ltd. You consider that UK Dental Laboratories Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of UK Dental Laboratories Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Hamiltons Group Limited
Chartered Certified Accountants
Meriden House
6 Great Cornbow
Halesowen
West Midlands
B63 3AB

31 July 2017

Abbreviated Balance Sheet
31 October 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		1,000
Tangible assets	3		85,294		103,315
			85,294		104,315
CURRENT ASSETS					
Stocks		6,510		4,475	
Debtors		214,187		284,250	
Cash in hand		606		605	
		221,303		289,330	
CREDITORS					
Amounts falling due within one year	4	279,194		215,360	
NET CURRENT (LIABILITIES)/ASSETS			(57,891)		73,970
TOTAL ASSETS LESS CURRENT LIABILITIES			27,403		178,285
CREDITORS					
Amounts falling due after more than one year	4		(9,091)		(37,094)
PROVISIONS FOR LIABILITIES			(16,268)		(19,699)
NET ASSETS			2,044		121,492
CAPITAL AND RESERVES					
Called up share capital	5		2,000		2,000
Profit and loss account			44		119,492
SHAREHOLDERS' FUNDS			2,044		121,492

The notes on pages 5 to 6 form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 October 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Board of Directors on 31 July 2017 and were signed on its behalf by:

M G Coldicott - Director

Notes to the Abbreviated Accounts for the Year Ended 31 October 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
Acquired goodwill is written off in equal instalments over its estimated useful economic life of 10 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	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2015 and 31 October 2016	10,000
AMORTISATION	
At 1 November 2015	9,000
Amortisation for year	1,000
At 31 October 2016	10,000
NET BOOK VALUE	
At 31 October 2016	-
At 31 October 2015	1,000

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2015 and 31 October 2016	185,292
DEPRECIATION	
At 1 November 2015	81,977
Charge for year	18,021
At 31 October 2016	99,998
NET BOOK VALUE	
At 31 October 2016	85,294
At 31 October 2015	103,315

4. **CREDITORS**

Creditors include an amount of £ 36,450 (2015 - £ 155,209) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2,000	Ordinary	£1	2,000	2,000

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.