

Company Registration No. 06154607 (England and Wales)

THE HLC DENTURE COMPANY LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

THE HLC DENTURE COMPANY LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

THE HLC DENTURE COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		20,613		15,340
Current assets					
Stocks		4,584		-	
Debtors		12,842		14,092	
Cash at bank and in hand		51,996		52,997	
		<u>69,422</u>		<u>67,089</u>	
Creditors: amounts falling due within one year		<u>(54,601)</u>		<u>(54,060)</u>	
Net current assets			14,821		13,029
Total assets less current liabilities			<u>35,434</u>		<u>28,369</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			35,334		28,269
Shareholders' funds			<u>35,434</u>		<u>28,369</u>

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 25 August 2015

Ms Helen Chadderton
Director

Company Registration No. 06154607

THE HLC DENTURE COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% straight line
Computer equipment	20% reducing balance
Fixtures, fittings & equipment	20% reducing balance
Motor vehicles	

2 Fixed assets

Tangible assets

	£
Cost	
At 1 April 2014	40,878
Additions	10,426
At 31 March 2015	51,304
Depreciation	
At 1 April 2014	25,538
Charge for the year	5,153
At 31 March 2015	30,691
Net book value	
At 31 March 2015	20,613
At 31 March 2014	15,340

THE HLC DENTURE COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>

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.