

Company Registration No. 06154607 (England and Wales)

THE HLC DENTURE COMPANY LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

THE HLC DENTURE COMPANY LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

THE HLC DENTURE COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		16,491		20,613
Current assets					
Stocks		8,106		4,584	
Debtors		8,148		12,842	
Cash at bank and in hand		69,839		51,996	
		<u>86,093</u>		<u>69,422</u>	
Creditors: amounts falling due within one year		<u>(65,112)</u>		<u>(54,601)</u>	
Net current assets			20,981		14,821
Total assets less current liabilities			<u>37,472</u>		<u>35,434</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			37,372		35,334
Shareholders' funds			<u>37,472</u>		<u>35,434</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have 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 24 May 2016

Ms Helen Chadderton
Director

Company Registration No. 06154607

THE HLC DENTURE COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

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 January 2015).

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 2015 & at 31 March 2016	51,304
Depreciation	
At 1 April 2015	30,691
Charge for the year	4,122
At 31 March 2016	34,813
Net book value	
At 31 March 2016	16,491
At 31 March 2015	20,613

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

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.