

DENTAL HYGIENICS AND DECONTAMINATION LIMITED

**Company Registration Number:
07175321 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

DENTAL HYGIENICS AND DECONTAMINATION LIMITED

Company Information for the Period Ended 31st March 2012

Director:

A Buckingham
T Rafiq
T Rafiq
R Buckingham

Registered office:

2 Gainsford End Road

Halstead
Essex
CO9 4EA

Company Registration Number:

07175321 (England and Wales)

DENTAL HYGIENICS AND DECONTAMINATION LIMITED

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	2	15,000	15,000
Tangible assets:	3	27,943	16,143
Total fixed assets:		<u>42,943</u>	<u>31,143</u>
Current assets			
Stocks:		48,550	60,187
Debtors:		27,495	12,857
Cash at bank and in hand:		4,210	-
Total current assets:		<u>80,255</u>	<u>73,044</u>
Creditors			
Creditors: amounts falling due within one year		23,380	39,962
Net current assets (liabilities):		<u>56,875</u>	<u>33,082</u>
Total assets less current liabilities:		99,818	64,225
Creditors: amounts falling due after more than one year:		110,966	90,282
Total net assets (liabilities):		<u><u>(11,148)</u></u>	<u><u>(26,057)</u></u>

The notes form part of these financial statements

DENTAL HYGIENICS AND DECONTAMINATION LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	100	1
Revaluation reserve:		-	53,187
Profit and Loss account:		(11,248)	(79,245)
Total shareholders funds:		<u>(11,148)</u>	<u>(26,057)</u>

For the year ending 31 March 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 01 June 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: A Buckingham
Status: Director

The notes form part of these financial statements

DENTAL HYGIENICS AND DECONTAMINATION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared on a going concern basis on the assumption of continued financial support from company's bank and directors and increase in future profitable trading activities. The statements have been prepared under historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities Effective 2008.

Turnover policy

Turnover represents net invoiced sales of goods and services excluding Value Added Tax.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Rate of depreciation is 20% on reducing balance method

Intangible fixed assets amortisation policy

Goodwill and Steri brand name is not currently being amortised

Valuation information and policy

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

DENTAL HYGIENICS AND DECONTAMINATION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

2. Intangible assets

	Total
Cost	£
At 01st April 2011:	15,000
	<u>15,000</u>
Net book value	£
At 31st March 2012:	<u>15,000</u>
At 31st March 2011:	<u>15,000</u>

DENTAL HYGIENICS AND DECONTAMINATION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

3. Tangible assets

	Total
Cost	£
At 01st April 2011:	16,143
Additions:	14,750
At 31st March 2012:	30,893
Depreciation	
Charge for year:	2,950
At 31st March 2012:	2,950
Net book value	
At 31st March 2012:	27,943
At 31st March 2011:	16,143

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</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.

