

Unaudited Abbreviated Accounts for the Year Ended 31 July 2006

for

Dentec Scotland Limited

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COMPANIES HOUSE

Dentec Scotland Limited

Company Information
for the Year Ended 31 July 2006

DIRECTORS:

B Linton
A Walker

SECRETARY:

A Walker

REGISTERED OFFICE

12 Hunter Road
Rutherglen
Glasgow
G73 1LB

REGISTERED NUMBER:

SC270321 (Scotland)

ACCOUNTANTS:

Mills & Co
73 Main Street
Bothwell
G71 8ER

Dentec Scotland Limited

Abbreviated Balance Sheet

31 July 2006

	Notes	31 7 06 £	£	31 7 05 £	£
FIXED ASSETS					
Tangible assets	2		22,074		16,025
CURRENT ASSETS					
Stocks		3,900			
Debtors		35,755		14,449	
Cash at bank and in hand		319		2,540	
		<u>39,974</u>		<u>16,989</u>	
CREDITORS					
Amounts falling due within one year		<u>53,764</u>		<u>23,966</u>	
NET CURRENT LIABILITIES			(13,790)		(6,977)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,284</u>		<u>9,048</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			8,184		8,948
SHAREHOLDERS' FUNDS			<u>8,284</u>		<u>9,048</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2006

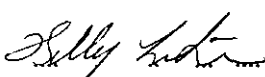
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

ON BEHALF OF THE BOARD.


B Linton Director

Approved by the Board on

16/11/06

The notes form part of these abbreviated accounts

Dentec Scotland Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2006

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 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	25% on reducing balance
Motor vehicles	25% on reducing balance

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

Rentals paid under operating leases are charged to the profit and loss account as incurred

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2005	19,783
Additions	16,581
Disposals	(2,500)
At 31 July 2006	33,864
DEPRECIATION	
At 1 August 2005	4,952
Charge for year	7,463
Eliminated on disposal	(625)
At 31 July 2006	11,790
NET BOOK VALUE	
At 31 July 2006	22,074
At 31 July 2005	14,831

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	31 7 06 £	31 7 05 £
100	Ordinary	1	100	100