

Abbreviated Unaudited Accounts for the Year Ended 31 July 2010

for

Dentec (Scotland) Ltd

SATURDAY



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25/06/2011

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COMPANIES HOUSE

Dentec (Scotland) Ltd

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for the Year Ended 31 July 2010

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Dentec (Scotland) Ltd.

Company Information
for the Year Ended 31 July 2010

DIRECTORS:

B Linton
A Walker

SECRETARY:

A Walker

REGISTERED OFFICE:

12 Hunter Street
Rutherglen
G73 1LB

REGISTERED NUMBER:

SC270321 (Scotland)

ACCOUNTANTS:

MCM Accountancy Limited
David William House
First Road
Blantyre
G72 0ND

Dentec (Scotland) Ltd

Abbreviated Balance Sheet
31 July 2010

	Notes	31.7.10 £	£	31.7.09 £	£
FIXED ASSETS					
Tangible assets	2		110,326		69,679
CURRENT ASSETS					
Stocks		52,800		22,900	
Debtors		246,219		174,311	
Cash at bank and in hand		458		72,137	
		<u>299,477</u>		<u>269,348</u>	
CREDITORS					
Amounts falling due within one year		<u>308,367</u>		<u>268,016</u>	
NET CURRENT (LIABILITIES)/ASSETS			(8,890)		1,332
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>101,436</u>		<u>71,011</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>101,336</u>		<u>70,911</u>
SHAREHOLDERS' FUNDS			<u>101,436</u>		<u>71,011</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2010.

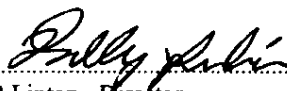
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2010 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 22.6.11 and were signed on its behalf by:


B Linton - Director

The notes form part of these abbreviated accounts

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 April 2008).

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
Fixtures and fittings	- 33% 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 on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2009	119,827
Additions	61,178
At 31 July 2010	181,005
DEPRECIATION	
At 1 August 2009	50,149
Charge for year	20,530
At 31 July 2010	70,679
NET BOOK VALUE	
At 31 July 2010	110,326
At 31 July 2009	69,678

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.10 £	31.7.09 £
100	Ordinary	1	100	100

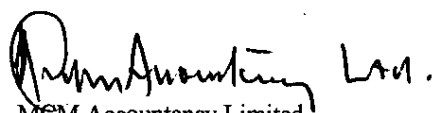
Dentec (Scotland) Ltd

Report of the Accountants to the Directors of
Dentec (Scotland) 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 two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2010 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



MCM Accountancy Limited
David William House
First Road
Blantyre
G72 0ND

Date: 22/6/11.