

Registered Number SC270321

DENTEC SCOTLAND LIMITED

Abbreviated Accounts

31 July 2011

DENTEC SCOTLAND LIMITED

Registered Number SC270321

Balance Sheet as at 31 July 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	105,152	110,326
Total fixed assets		105,152	110,326
Current assets			
Stocks		78,050	52,800
Debtors		222,583	246,219
Cash at bank and in hand			458
Total current assets		300,633	299,477
Creditors: amounts falling due within one year		(267,837)	(308,367)
Net current assets		32,796	(8,890)
Total assets less current liabilities		137,948	101,436
Creditors: amounts falling due after one year		(25,176)	
Total net Assets (liabilities)		112,772	101,436
Capital and reserves			
Called up share capital		100	100
Profit and loss account		112,672	101,336
Shareholders funds		112,772	101,436

- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 November 2011

And signed on their behalf by:

WILLIAM LINTON, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Reducing Balance
Motor Vehicles	20.00% Reducing Balance
Fixtures and Fittings	20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 July 2010	181,005
additions	20,232
disposals	
revaluations	
transfers	
At 31 July 2011	<u>201,237</u>
Depreciation	
At 31 July 2010	70,679
Charge for year	25,406
on disposals	
At 31 July 2011	<u>96,085</u>
Net Book Value	
At 31 July 2010	110,326
At 31 July 2011	<u>105,152</u>