Registered number: SC418445

DENTEC LAB LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

Rosehall Accounts

Office 17, Enterprise House
Dalziel Street
Motherwell
Lanarkshire
ML1 1PJ

Dentec Lab Ltd
Company No. SC418445
Abbreviated Balance Sheet 31 March 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Intangible Assets	**2**		-		7,500
Tangible Assets	**3**		1,626		2,438
			1,626		9,938
CURRENT ASSETS					
Debtors		10,000		10,000	
Cash at bank and in hand		12,986		10,382	
		22,986		20,382	
Creditors: Amounts Falling Due Within One Year		(23,739)		(27,861)	
NET CURRENT ASSETS (LIABILITIES)			(753)		(7,479)
TOTAL ASSETS LESS CURRENT LIABILITIES			873		2,459
NET ASSETS			873		2,459
CAPITAL AND RESERVES					
Called up share capital	**4**		100		100
Profit and Loss Account			773		2,359
SHAREHOLDERS' FUNDS			873		2,459

For the year ending 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 member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated 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 2015).

On behalf of the board

Mr Gerry McGinness

05/12/2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of .... years.

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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% ON COST

2. Intangible Assets

	Total
Cost	**£**
As at 1 April 2015	30,000
As at 31 March 2016	30,000
Amortisation	
As at 1 April 2015	22,500
Provided during the period	7,500
As at 31 March 2016	30,000
Net Book Value	
As at 31 March 2016	-
As at 1 April 2015	7,500

3. **Tangible Assets**

	Total
Cost	**£**
As at 1 April 2015	3,250
As at 31 March 2016	3,250
Depreciation	
As at 1 April 2015	812
Provided during the period	812
As at 31 March 2016	1,624
Net Book Value	
As at 31 March 2016	1,626
As at 1 April 2015	2,438

4. **Share Capital**

	Value	Number	2016	2015
Allotted, called up and fully paid	**£**		**£**	**£**
Ordinary shares	100.000	1	100	100

5. **Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:
The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

6. **Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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.