Registered number: SC418445

DENTEC LAB LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

Rosehall Accounts

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

Dentec Lab Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2017

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Dentec Lab Ltd
Balance Sheet
As at 31 March 2017

Registered number: SC418445

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible Assets	**7**		814		1,626
			814		1,626
CURRENT ASSETS					
Debtors	**8**	10,000		10,000	
Cash at bank and in hand		3,204		12,986	
		13,204		22,986	
Creditors: Amounts Falling Due Within One Year	**9**	(14,007)		(23,739)	
NET CURRENT ASSETS (LIABILITIES)			(803)		(753)
TOTAL ASSETS LESS CURRENT LIABILITIES			11		873
NET ASSETS			11		873
CAPITAL AND RESERVES					
Called up share capital	**10**		100		100
Profit and loss account			(89)		773
SHAREHOLDERS' FUNDS			11		873

For the year ending 31 March 2017 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Gerry McGinness

17/11/2017

The notes on pages 4 to 6 form part of these financial statements.

Dentec Lab Ltd
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	100	2,359	2,459
Profit for the year and total comprehensive income	-	21,714	21,714
Dividends paid	-	(23,300)	(23,300)
As at 31 March 2016 and 1 April 2016	100	773	873
Profit for the year and total comprehensive income	-	23,138	23,138
Dividends paid	-	(24,000)	(24,000)
As at 31 March 2017	100	(89)	11

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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

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%

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

6. Intangible Assets

	Goodwill
	£
Cost	
As at 1 April 2016	30,000
As at 31 March 2017	30,000
Amortisation	
As at 1 April 2016	30,000
As at 31 March 2017	30,000
Net Book Value	
As at 31 March 2017	-
As at 1 April 2016	-

7. **Tangible Assets**

	Plant & Machinery
	£
Cost	
As at 1 April 2016	3,250
As at 31 March 2017	3,250
Depreciation	
As at 1 April 2016	1,624
Provided during the period	812
As at 31 March 2017	2,436
Net Book Value	
As at 31 March 2017	814
As at 1 April 2016	1,626

8. **Debtors**

	2017	2016
	£	£
Due within one year		
Other debtors	10,000	10,000
	10,000	10,000

9. **Creditors: Amounts Falling Due Within One Year**

	2017	2016
	£	£
Corporation tax	5,987	5,632
Other creditors	1,959	1,959
Director's loan account	6,061	16,148
	14,007	23,739

10. **Share Capital**

	Value	Number	2017	2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	100	100	100

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

Included within Debtors are the following loans to directors:

	As at 1 April 2016	Amounts advanced	Amounts repaid	As at 31 March 2017
	£	£	£	£
Mr Gerry McGinness	-	-	-	-

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

12. **Dividends**

	2017	2016
	£	£
On equity shares:		
Interim dividend paid	24,000	23,300
	24,000	23,300

13. **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.

14. **General Information**

Dentec Lab Ltd Registered number SC418445 is a limited by shares company incorporated in Scotland. The Registered Office is Office 17, Enterprise House, Dalziel Street, Motherwell, ML1 1PJ.

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.