

REGISTERED NUMBER: SC492921 (Scotland)

Unaudited Financial Statements for the Year Ended 31 December 2016

for

L & H Dental Lab Limited

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for the Year Ended 31 December 2016

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DIRECTORS:

Dr P Cooney
Dr C P O'malley
Dr P J Redfearn
C Smith

REGISTERED OFFICE:

72 Cadzow Street
Hamilton
Lanarkshire
ML3 6DS

REGISTERED NUMBER:

SC492921 (Scotland)

ACCOUNTANTS:

Samera Limited
136 High Street
Esher
Surrey
KT10 9QJ

Balance Sheet
31 December 2016

	Notes	31.12.16 £	£	31.12.15 £	£
FIXED ASSETS					
Tangible assets	3		54,702		40,228
CURRENT ASSETS					
Debtors	4	15,777		8,563	
Cash at bank		<u>16,110</u>		<u>7,543</u>	
		31,887		16,106	
CREDITORS					
Amounts falling due within one year	5	<u>3,748</u>		<u>2,261</u>	
NET CURRENT ASSETS			<u>28,139</u>		<u>13,845</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			82,841		54,073
CREDITORS					
Amounts falling due after more than one year	6		<u>12,525</u>		-
NET ASSETS			<u>70,316</u>		<u>54,073</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Share premium	7		45,741		45,741
Retained earnings	7		<u>24,475</u>		<u>8,232</u>
SHAREHOLDERS' FUNDS			<u>70,316</u>		<u>54,073</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 20 September 2017 and were signed on its behalf by:

Dr C P O'malley - Director

Notes to the Financial Statements
for the Year Ended 31 December 2016

1. **STATUTORY INFORMATION**

L & H Dental Lab Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Tangible fixed assets

Plant & Machinery 10%

Fixtures & Fittings 10%

3. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 January 2016	44,698
Additions	<u>20,551</u>
At 31 December 2016	<u>65,249</u>
DEPRECIATION	
At 1 January 2016	4,470
Charge for year	<u>6,077</u>
At 31 December 2016	<u>10,547</u>
NET BOOK VALUE	
At 31 December 2016	<u>54,702</u>
At 31 December 2015	<u>40,228</u>

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16 £	31.12.15 £
Trade debtors	15,677	8,463
Other debtors	<u>100</u>	<u>100</u>
	<u>15,777</u>	<u>8,563</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16	31.12.15
	£	£
Taxation and social security	1,384	1,350
Other creditors	<u>2,364</u>	<u>911</u>
	<u>3,748</u>	<u>2,261</u>

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.12.16	31.12.15
	£	£
Hire purchase contracts	<u>12,525</u>	<u>-</u>

7. **RESERVES**

	Retained earnings £	Share premium £	Totals £
At 1 January 2016	8,232	45,741	53,973
Profit for the year	24,243	-	24,243
Dividends	<u>(8,000)</u>	<u>-</u>	<u>(8,000)</u>
At 31 December 2016	<u>24,475</u>	<u>45,741</u>	<u>70,216</u>

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.