

Abbreviated Unaudited Accounts for the Year Ended 31 May 2015

for

UPPER DENBY D C LIMITED

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Accounts
for the Year Ended 31 May
2015**

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UPPER DENBY D C LIMITED

**Company
Information
for the Year Ended 31 May
2015**

DIRECTOR: Mrs E B Law

SECRETARY: M A Law

REGISTERED OFFICE: Gunthwaite House
1 Gunthwaite Lane
Upper Denby
Huddersfield
West Yorkshire
HD8 8UL

REGISTERED NUMBER: 06359925 (England and Wales)

ACCOUNTANTS: S Burgess & Co Ltd
11 Slayleigh Avenue
Sheffield
South Yorkshire
S10 3RA

Abbreviated Balance**Sheet****31 May****2015**

	Notes	31.5.15 £	£	31.5.14 £	£
FIXED ASSETS					
Tangible assets	2		33,842		38,910
CURRENT ASSETS					
Stocks		760		725	
Cash at bank		<u>24,850</u>		<u>16,745</u>	
		25,610		17,470	
CREDITORS					
Amounts falling due within one year	3	<u>33,218</u>		<u>33,029</u>	
NET CURRENT LIABILITIES			<u>(7,608)</u>		<u>(15,559)</u>
TOTAL ASSETS LESS					
CURRENT LIABILITIES			26,234		23,351
CREDITORS					
Amounts falling due after more than one year	3		(775)		(10,079)
PROVISIONS FOR LIABILITIES			<u>(6,341)</u>		<u>(7,261)</u>
NET ASSETS			<u><u>19,118</u></u>		<u><u>6,011</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>19,018</u>		<u>5,911</u>
SHAREHOLDERS' FUNDS			<u><u>19,118</u></u>		<u><u>6,011</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (a) 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.
- (b)

Abbreviated Balance Sheet -
continued
31 May
2015

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 director on 31 October 2015 and were signed by:

Mrs E B Law - Director

Notes to the Abbreviated
Accounts
for the Year Ended 31 May
2015

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 fee income receivable from the delivery of dental treatment to patients. Turnover is recognised upon completion of treatment procedures for each patient.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant & equipment	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance

Stocks

Stocks held at the year end, which comprise dental supplies, are valued at acquisition cost.

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet.

Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Notes to the Abbreviated Accounts -
continued
for the Year Ended 31 May
2015

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2014	105,372
Additions	<u>3,393</u>
At 31 May 2015	<u>108,765</u>
DEPRECIATION	
At 1 June 2014	66,462
Charge for year	<u>8,461</u>
At 31 May 2015	<u>74,923</u>
NET BOOK VALUE	
At 31 May 2015	<u>33,842</u>
At 31 May 2014	<u>38,910</u>

3. CREDITORS

Creditors include an amount of £ 10,079 (31.5.14 - £ 19,383) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.15 £	31.5.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Mrs E B Law and Mr M A Law own the company's premises at Gunthwaite House, 1 Gunthwaite Lane, Upper Denby, Huddersfield HD8 8UL. The property is let to the company and in the year rent of £6,000 (previous year £6,000) was charged by Mr and Mrs Law.

6. CONTROL RELATIONSHIPS

The company is under the overall control of the director, Mrs E B Law.