

**Company No 03891377**

**Dent Tech Ltd**

**Abbreviated Financial Statements**

**31<sup>st</sup> December 2002**



**REPORT TO THE DIRECTORS OF  
Dent Tech Ltd**  
**PURSUANT TO SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts on pages 2 to 5 together with the financial statements Dent Tech Ltd prepared under Section 226 of the Companies Act 1985 for the year ended 31st December 2002

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Schedule 8 to the Companies Act 1985. It is our responsibility to form an independent opinion as to the company's entitlement to prepare abbreviated accounts and whether they have been properly prepared in accordance with that Schedule

**Basis of opinion.**

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to the exemptions claimed in the director's statement on page 2 and that the abbreviated accounts have been properly prepared from those financial statements.

**Opinion**

In our opinion the company is entitled under sections 246 and 247 of the Companies Act 1985 to the exemptions conferred by Sections 246(5) and (6) of the that Act in respect of the year ended 31st December 2001 and the abbreviated accounts on pages 2 to 5 have been properly prepared in accordance with the provisions of that Section.



Company Support Services Ltd  
25 Blundell St  
Liverpool  
L1 0AJ

30<sup>th</sup> September 2003

**Dent Tech Ltd**  
**ABBREVIATED BALANCE SHEET AT 31st December 2002**

FIXEDASSETS	Notes	2002	2001
		£	£
	2	2524	3522
Tangible Assets			
CURRENT ASSETS			
Debtors	3	3398	3235
Cash at bank and in hand		2638	2327
		8560	9084
CREDITORS:			
AMOUNTS FALLING DUE WITHIN ONE YEAR		2234	(42)
NET CURRENT ASSETS		3802	9084
TOTAL ASSETS LESS CURRENT LIABILITIES		7324	9126
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		7322	9124
SHAREHOLDERS' FUNDS		7324	9126

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

For the year ended 2001 the company was entitled to exemption from audit under 249a(1) of the companies act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2)

The directors acknowledge their responsibility for:-

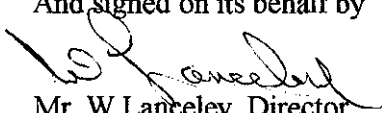
1) Ensuring the company keeps accounting records which comply with section 221

&

2) Preparing accounts which give a true and fair view of the state affairs of the company as at the end of its financial year, and of its profit & loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the companies act relating to accounts, so far as applicable to the company.

Approved by the board on 30<sup>th</sup> September 2003

And signed on its behalf by

  
Mr. W. Lanceley, Director.

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31st DECEMBER 2002**

**1 ACCOUNTING POLICIES**

The financial statements have been prepared in accordance with applicable accounting standards.

**Accounting convention**

The financial statements are prepared under the historical cost convention.

**Turnover**

Turnover represents the amounts invoiced excluding value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is calculated to write off the cost less estimated residual value of fixed assets on a straight line basis over their estimated useful lives.

**Deferred taxation**

Deferred tax is provided in respect of the tax effect of all timing differences, to the extent that it is probable that a liability will crystallise in the foreseeable future, at the rates of tax expected to apply when the timing differences reverse.

**Operating leases**

Rentals payable under operating leases are charged on a straight line basis over the term of the lease

**Pension costs.**

Contributions payable to the company's scheme are charged to the profit and loss account in the period to which they relate

**Foreign Currencies.**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating results.

# **Dent Tech Ltd**

## **NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS (continued)** **FOR THE YEAR ENDED 31st December 2002**

### **2                    TANGIBLE FIXED ASSETS**

#### **COST**

At 1st January 2002	4544
Additions	0
At 31st December 2002	3522

#### **ACCUMULATED DEPRECIATION**

At 1st January 2002	1112
Charge for the year	908
At 31st December 2002	2020

#### **NET BOOK VALUES**

At 31st December 2002	2524
At 31st December 2001	3432

### **3                    DEBTORS**

<b>2002</b>	<b>2001</b>
<b>£</b>	<b>£</b>

The aggregate amount of debtors falling due after more than one year is	(42)	0
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## **Dent Tech Ltd**

### **NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS (Continued) FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2002**

<b>4 SHARE CAPITAL</b>	<b>2002</b>	<b>2001</b>
Authorised:		
Authorised shares of £1	2,000	2001
Allotted, issued and fully paid:		
Ordinary shares of £1 each	2	2