

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2013

for

Abtek (Biologicals) Limited

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for the Year Ended 30 June 2013**

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Abtek (Biologicals) Limited

**Company Information
for the Year Ended 30 June 2013**

DIRECTORS:

Mr R Turner
Mr S C Turner

SECRETARY:

Mrs J M Turner

REGISTERED OFFICE:

145 Edge Lane
Liverpool
Merseyside
L7 2PG

REGISTERED NUMBER:

01583708

ACCOUNTANTS:

Wilson Henry LLP
Chartered Accountants
145 Edge Lane
Liverpool
L7 2PF

Abbreviated Balance Sheet
30 June 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		25,781		23,559
CURRENT ASSETS					
Stocks		89,202		95,807	
Debtors		76,329		74,968	
Cash at bank and in hand		1,963		726	
		<u>167,494</u>		<u>171,501</u>	
CREDITORS					
Amounts falling due within one year		<u>61,188</u>		<u>91,568</u>	
NET CURRENT ASSETS			<u>106,306</u>		<u>79,933</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			132,087		103,492
PROVISIONS FOR LIABILITIES			<u>4,623</u>		<u>3,611</u>
NET ASSETS			<u>127,464</u>		<u>99,881</u>
CAPITAL AND RESERVES					
Called up share capital	3		3,750		3,750
Other reserves - equity			10,024		10,024
Profit and loss account			<u>113,690</u>		<u>86,107</u>
SHAREHOLDERS' FUNDS			<u>127,464</u>		<u>99,881</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 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 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)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 June 2013

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 Board of Directors on 27 March 2014 and were signed on its behalf by:

Mr R Turner - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2013**

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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery	- 10% on cost
Fixtures and fittings	- 10% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2012	145,638
Additions	7,678
At 30 June 2013	<u>153,316</u>
DEPRECIATION	
At 1 July 2012	122,079
Charge for year	5,456
At 30 June 2013	<u>127,535</u>
NET BOOK VALUE	
At 30 June 2013	<u>25,781</u>
At 30 June 2012	<u>23,559</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
3,750	Ordinary	£1	<u>3,750</u>	<u>3,750</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2013**

4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is R Turner, managing director and majority shareholder.

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.