

Abbreviated Unaudited Accounts
for the Year Ended 30 June 2009
for
Abtek Biologicals Ltd



Abtek Biologicals Ltd

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for the Year Ended 30 June 2009**

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Abtek Biologicals Ltd
Company Information
for the Year Ended 30 June 2009

DIRECTORS: R Turner
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

Abtek Biologicals Ltd

**Abbreviated Balance Sheet
30 June 2009**

	Notes	30 6 09 £	£	30 6 08 £	£
FIXED ASSETS					
Tangible assets	2		33,538		37,599
CURRENT ASSETS					
Stocks		124,167		96,464	
Debtors		52,778		88,318	
Cash at bank and in hand		9,689		44	
		<u>186,634</u>		<u>184,826</u>	
CREDITORS					
Amounts falling due within one year	3	<u>121,096</u>		<u>127,719</u>	
NET CURRENT ASSETS			<u>65,538</u>		<u>57,107</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>99,076</u>		<u>94,706</u>
PROVISIONS FOR LIABILITIES			<u>4,569</u>		<u>4,244</u>
NET ASSETS			<u><u>94,507</u></u>		<u><u>90,462</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		3,750		3,750
Other reserves - equity			10,024		10,024
Profit and loss account			<u>80,733</u>		<u>76,688</u>
SHAREHOLDERS' FUNDS			<u><u>94,507</u></u>		<u><u>90,462</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2009 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
- (b) 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

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
signed on its behalf by

15/2/10

and were


R Turner - Director

The notes form part of these abbreviated accounts

Abtek Biologicals Ltd

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2009**

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 2008	160,340
Additions	3,148
	<hr/>
At 30 June 2009	163,488
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DEPRECIATION	
At 1 July 2008	122,742
Charge for year	7,208
	<hr/>
At 30 June 2009	129,950
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NET BOOK VALUE	
At 30 June 2009	33,538
	<hr/>
At 30 June 2008	37,598
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3 CREDITORS

Creditors include an amount of £0 (30 6 08 - £3,381) for which security has been given

Abtek Biologicals Ltd

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2009**

4 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value	30 6 09 £	30 6 08 £
3,750	Ordinary	£1	<u>3,750</u>	<u>3,750</u>

5 ULTIMATE CONTROLLING PARTY

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