

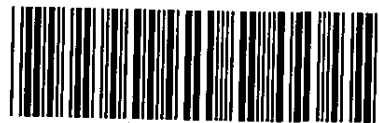
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AC&T Ltd.

ANNUAL REPORT & FINANCIAL STATEMENTS, INCLUDING THE BALANCE SHEET

FOR PERIOD 1 July 2010 TO 30 June 2011

WEDNESDAY



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14/03/2012

#85

COMPANIES HOUSE

CORPORATION TAX NO: 824856421007

UTR NO: 2474000056

REGISTRATION NUMBER: 2755841

SIC NUMBER(S): 7310, 7484, & 8514

REGISTERED OFFICE: 12 WOOLWELL DRIVE, PLYMOUTH, PL6 7JP, UK

UNITED STATES DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE

1. REPORT - FINANCIAL STATEMENT, INCLUDING THE BALANCE SHEET

FOR PERIOD - 12/31/2010 TO 12/31/2010

CORPORATION TAX NO 234810001
UTR ID 234800001
REGISTRATION NUMBER 234810
SIGNATURE PERIOD 12/31/2010

REGISTERED TO FILE 12/31/2010 FOR 12/31/2010

ANNUAL REPORT & FINANCIAL STATEMENTS

FOR PERIOD 1 July 2010 TO 30 June 2011

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AS SUBMITTED BY THE COMPANY SECRETARY

STATEMENT OF FINANCIAL POSITION

FOR THE YEAR ENDED 31 DECEMBER 2009

ASSETS	
Fixed assets	1,234,567
Current assets	567,890
Current liabilities	(123,456)
Net assets	1,678,901
Capital and reserves	1,678,901
Share capital	1,000,000
Reserves	678,901

AS SUBMITTED BY THE COMPANY SECRETARY

REPORT OF THE DIRECTOR

The Director George Richardson submits the following report and financial statements for the period of 12 months ended 30 June 2011, giving a true and fair view of the Company. The Company Secretary is Ann-Charlotte Richardson This is the nineteenth year of trading

OPERATIONS & PRINCIPAL ACTIVITIES The Company has slowly changed directions throughout the year to concentrate on driving research forward in the following fields;

- The continuation of the research as documented in the PhD thesis submitted in the year 2010 by George Richardson. There is a need to imbed the finding from the research; that front-line health professionals can successfully embrace non-health sciences for the good of both their clients and the enhancement of the service highly trained individuals can offer their clients. These concepts are being explored by the present Government
- The better use of renewable electric energy as generated by photovoltaic cells and solar powered domestic hot water systems, compared to the present usage facilities

Ann-Charlotte Richardson has continued to work for the Company on a part-time basis (unsalaried), working in the UK and Europe George Richardson has offered to keep funding the Company. Contracts have included analytical reports on renewable and energy efficient technologies

The Company has continued acting as an agent in the UK for Maflex Srl, an Italian manufacturing company, which builds sanitary tissue paper and converting machinery.

Work in Sweden progresses to support the local ongoing research into treating stables for race horses and poultry housing to minimize numbers of airborne microbial contaminants [Ref: [www.neoventor.se/ AirRevival](http://www.neoventor.se/AirRevival)] In order to reduce the outstanding debt to the principal Director of the company, freshly raised capital is being used to trade stocks and shares, an area where the present Director has some long-term experience

RESULTS

Loss £3403 Turnover £57733

LETTER OF INTENT

The following information is being provided to you for your information only. It is not intended to constitute an offer of securities or any other financial product. The information is being provided to you for your information only. It is not intended to constitute an offer of securities or any other financial product.

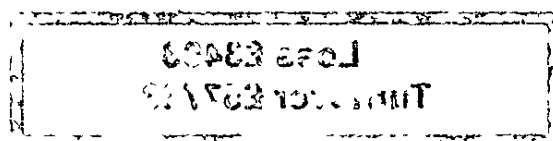
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RESULTS



THE SHARE HOLDING

The number of fully paid up £1 shares remains at 300, of which George Richardson has 270 and Nigel Scott has 30.

DIRECTOR'S RESPONSIBILITIES

George Richardson is the sole Director and will continue as such, in both senses. The Company has opted to make use of HM Government's offer to carry out the annual audit under the self-assessment system. The Director is aware that he is responsible to select suitable accounting principles and apply them on a consistent basis, making judgments and estimates that are prudent and reasonable. The Director has.

- A) Taken advantage of the Companies Act 2006 in not having these accounts audited under Section 477 (2) (total exemption)
- B) Confirmed that no notice has been deposited under the Companies Act 2006
- C) Acknowledged his responsibilities for ensuring that the Company keeps accounting records, which comply with the Companies Act 2006
- D) Acknowledged his responsibilities for preparing accounts which give a true and fair view of the Company and its loss for the year then ended in accordance with the requirements of Section 393 of the Companies Act 2006 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this Company

By order of the board

March 2012



Ann-Charlotte Richardson - Company Secretary

THE SECRETARY OF DEFENSE

The number of days required for the completion of the work is 30 days. The number of days required for the completion of the work is 30 days.

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March 2012

Page 1 of 1

THE SECRETARY OF DEFENSE

THE SECRETARY OF DEFENSE

DISCLAIMER

The information contained in these accounts does not constitute any recommendation by the Company, its Directors or employees that any recipient of said accounts should participate in the Company in any manner whatsoever. Each recipient of these accounts should make their own independent appraisal, evaluation, assessment and investigation as deemed necessary. The Company accepts no responsibility for any loss occasioned to any person acting on or refraining from acting as a result of information in these accounts.

STATEMENT

The Director wishes to state the following: (all related to the Companies Act 2006)

For the year in question, the Company was entitled to the exemption conferred by section 477 (2).

No notice has been deposited in relation to its accounts for the financial year.

That the Director acknowledges his responsibility for:

- Ensuring that the Company keeps accounting records, and keeps these records for a maximum of 6 years to comply with current tax regulations
- Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company
- In the opinion of the Director, the Company is entitled to those exemptions on the basis that it qualifies as a small Company

March 2012



George Richardson – Director

The information contained in this document is confidential and should be controlled by the Company. It is the policy of the Company to restrict access to this information to those employees who have a valid business need to know. It is requested that you do not disseminate this information outside the Company or to any third party without the prior written approval of the Company. The Company will not be held responsible for any unauthorized disclosure of this information. A result of this information is that the Company is not responsible for any unauthorized disclosure of this information.

STATEMENT

The Director has reviewed the following information and is satisfied that it is accurate and complete.

For the year ended 31st March 1977, the Company has achieved a profit before tax of £10,000.

Yours faithfully,

The Director, who is a member of the Board of Directors of the Company.

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Yours faithfully,

The Director, who is a member of the Board of Directors of the Company.

PROFIT AND LOSS ACCOUNT FOR THE TRADING PERIOD
1 JULY 2010 -30 JUNE 2011. FIVE YEARS OF TRADING SHOWN. ALL FIGURES
ARE ROUNDED, IN STERLING AND EXCLUDE CHARGES FOR VAT

ITEM	NOTES	2010- 2011	2009- 2010	2008- 2009	2007- 2008	2006- 2007
SALES		57733	3302	13472	7867	16858
TURNOVER	1 // A	57733	3302	13472	7867	16858
OPENING STOCK	B	130	170	175	180	185
MATERIAL	C	136	2977	139	181	323
SAMPLES	D	0	0	0	0	0
CLOSING STOCK	E	110	130	170	175	180
COST OF SALES TOTAL	F	60003	3017	144	186	328
GROSS LOSS/ PROFIT	G	-2426	285	13328	7681	16530
OVERHEAD EXPENSES AD DISTRIBUTION COSTS						
TRAVEL COSTS		0	79	249	279	130
ADVERTISING COSTS		0	0	40	120	80
BAD DEBTS		0	0	0	0	0
TD WATERHOUSE Mgm FEE		10	0	1577	3982	800
GROSS SALARIES		0	7520	13966	14906	15338
EMPLOYERS NIC		0	568	1081	1234	1352
TOTAL		10	8167	16913	20521	17701
ADMINISTRATION EXPENSES						
RENT + HIRE CHARGES		0	0	0	0	0
REPAIRS		0	8	92	0	0
MOTOR EXPENSES		0	0	0	597	540
STATIONERY		0	0	0	0	0
PROFESSIONAL FEES		0	693	0	0	100
COMMUNICATION COSTS		996	502	627	835	742
BANK CHARGES		0	6	0	0	23
AUDIT CHARGES		0	0	0	0	0
GENERAL EXPENSES		0	0	0	0	0
TOTAL	I	996	1209	720	1432	1405
TOTAL EXPENSES	J	1006	9376	17633	21954	19106
NET LOSS/ PROFIT	K	-3432	-9091	-4305	-14273	-2576
OTHER INCOME						
GROSS BANK INTEREST	L	2	0	16	97	127
OTHER OPERATING INCOME	M		0	0	0	-934
NET SHARE DIVIDENDS	N	27	0	0	0	0
LOSS/PROFIT BEFORE TAX	3 // O	-3403	-9091	-4288	-14175	-3383
TAX PAID	P	0	0	0	0	0
CAPITAL ALLOWANCES	2	0	0	0	0	43
LOSS/PROFIT AFTER CAPITAL ALLOWANCES & ADDITIONS		-3403	- 9091	- 4288	-14175	- 3426
TRADING LOSS BROUGHT FORWARD		-95025	-91622	-82531	-78242	-64067

**BALANCE SHEET FOR 1 JULY 2010 - 30 JUNE 2011. FIVE YEARS ROLLING TRADING.
ALL FIGURES ARE ROUNDED, IN STERLING (£) AND EXCLUDE VAT**

ITEM	NOTE	2010- 2011	2009- 2010	2008- 2009	2007- 2008	2006 - 2007
FIXED ASSETS						
TANGIBLE	5		2976	0	0	0
CURRENT ASSETS						
STOCKS	6	110	130	170	175	180
CORPORATION TAX	4	0	0	0	0	0
DEBTORS (owed to the co)	7	0	305	264	0	46
CASH IN HAND		4382	6802	3346	1782	9101
SHARE HOLDINGS	11	12229	2184 **	4057	0	0
TOTAL ASSETS	II=all assets	16721	12397	7837	1957	9327
CREDITORS (the co. owes money to)	8					
MAIN CREDITOR	III=II+VI	-78636	-79557	-87668	-76531	-69854
OTHER CREDITORS	IV	0	0	-3032	-1900	-1771
TOTAL CREDITORS	V=IV+III	-78636	-79557	-90700	-78431	-71625
NET CURRENT LIABILITIES	VI=III- II+IV	95357	-91954	-82862	-76474	-62298
TOTAL ASSETS LESS TOTAL LIABILITIES	VII=LAST YEARS XI+THIS YEARS Q	-95357	-91954	-82862	-76474	-62298
CAPITAL AND RESERVES						
CALLED UP SHARE CAPITAL	9 / VIII	300	300	300	300	300
TAX LOSSES	IX					
RESERVES	10 / X=VII+VIII	-95357	-92254	-83162	-76774	-62598
CUMULATIVE PROFIT/ LOSS	XI=X-VIII	-95057	-91954	-82863	-76474	-62298

** this figure is wrong should be
£2472

For the year ending 30 June 2010, the Company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006. The members of the company have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006. The Director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.



March 2011

George Richardson – Director

The Director acknowledged its obligation to ensure that the information provided by the company was reliable and for this reason of course he had to examine it carefully.

For the year ended 30 June 1978 the Company was entitled to exemption from section 47A(1) of the Companies Act 1966 as the number of the company have reduced

ITEM	NOTE	2010	2009	2008	2007
FIXED ASSETS					
TANGIBLE					
CURRENT ASSETS					
STOCKS					
FOR-ORIGIN (24)					
DEBTORS (24)					
CASH IN HAND					
SHAREHOLDINGS					
TOTAL ASSETS					
LIABILITIES					
CURRENT LIABILITIES					
FOR-ORIGIN (24)					
DEBTORS (24)					
TOTAL LIABILITIES					
TOTAL ASSETS LESS TOTAL LIABILITIES					
RESERVES					
RESERVE FOR SHARE CAPITAL					
RESERVE FOR DEPRECIATION					
RESERVE FOR OTHER PURPOSES					
TOTAL RESERVES					

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2010**Turnover (NOTE 1)**

Turnover represents all sales {services, products and share transactions} and grants received at invoice value less trade discounts and excluding value added tax

TANGIBLE ASSETS AND DEPRECIATION (NOTE 2)

Tangible assets are depreciated on a reducing balance basis over their estimated useful lives, at the following rates.

- CAPITAL EQUIPMENT	- 25%
(See note 5)	
- SCIENTIFIC INSTRUMENTS	- 33%
- OFFICE MACHINES	- 50%
- STOCKS AND EXPERIMENTAL EQUIPMENT	- 100%
- ENERGY SAVING EQUIPMENT (ref. www.eca.gov.uk)	- 100%

LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION (NOTE 3)

The profit on ordinary activities occurs after charging:

Director's Emoluments	£ nil
Depreciation written off tangible assets	£ nil

TAXATION (NOTE 4)

No provision is necessary for corporation tax due, since none is due.

TANGIBLE FIXED ASSETS (NOTE 5)

Cost	£
Charge for year	£
Net book value at 30 June 2011	£0

STOCKS (NOTE 6)

Raw material, consumables and paper stock	£110
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DEBTORS (NOTE 7)

Amounts falling due within one year	£
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NOTE 3

The following table sets forth the details of the assets and liabilities of the Corporation as of December 31, 2011, and 2010, as determined by the Corporation's management.

TABLE ASSETS AND DEPRECIATION (NOTE 3)

The following table sets forth the details of the assets and liabilities of the Corporation as of December 31, 2011, and 2010, as determined by the Corporation's management.

Assets	2011	2010
Capital Equipment	2,500	2,500
Scientific Instruments	334	334
Office Machines	204	204
Stamps and Experimental Equipment	100	100
Energy Saving Equipment	100	100

TABLE ON ORDINARY ACTIVITIES BEFORE TAXATION (NOTE 3)

The profit or ordinary activities occurs after charging

Assets	2011	2010
Capital Equipment	2,500	2,500

TAXATION (NOTE 4)

No provision is necessary for corporation tax the same amount as

TABLE FIXED ASSETS (NOTE 5)

Assets	2011	2010
Cost	2,500	2,500
Charge for Depreciation	2,500	2,500

TABLE 12 (NOTE 12)

Assets and liabilities of the Corporation as of December 31, 2011, and 2010, as determined by the Corporation's management.

TABLE 13 (NOTE 13)

Assets and liabilities of the Corporation as of December 31, 2011, and 2010, as determined by the Corporation's management.

CREDITORS (NOTE 8)

Director's current account	(£95,007)
Other creditors including PAYE tax and NICs at 30 June 2010	£0
Amounts falling due within one year	(£95,007)

SHARE CAPITAL (NOTE 9)

No changes have occurred during the year.

RESERVES (NOTE 10)

At 30 June 2010	(£91,954)
Loss for the period	£3403
At 30 June 2010	(£95357)

SHARE HOLDINGS (NOTE 11)

Current share holdings and value at 5th April 2011 [www.tdwaterhouse.co.uk]

Lloyds Bank Plc. 10,000 shares	£5,962.00
Global X Lithium ETF [USA] 200	£2,717.00
Desire Petroleum 10,000	£3,550.00
Energies 10,000	£0.00

FINANCIAL COMMITMENTS

None

1967-1968

1968-1969

1969-1970

1970-1971

(1967-1968)

1967-1968

1967-1968

1968-1969

1968-1969

1968-1969

1968-1969

1968-1969

1968-1969

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1969-1970

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1969-1970

1969-1970

1969-1970

1969-1970

1969-1970

1970-1971

1970-1971

CORPORATION TAX COMPUTATION FOR FIVE YEARS ROLLING TRADING. ALL FIGURES IN STERLING (£) AND EXCLUDE VAT					
ITEMS	2010- 2011	2009- 2010	2008- 2009	2007- 2008	2006- 2007
PROFIT/ LOSS AS PER ACCOUNTS	-3403	-9091	-4288	-14175	-3383
ADDITIONS					
DEPRECIATION	0	0	0	0	0
ENTERTAINING	0	0	0	0	0
GIFTS	0	0	0	0	0
VAT SURCHARGE	0	0	0	0	0
OTHER	0	0	0	0	0
TOTAL	-3403	-9091	-4288	-14175	-3383
DEDUCTIONS					
INTEREST and DIVIDENDS RECEIVED	29	0	16	97	127
CAPITAL ALLOWANCES	0	0	0	0	
LESS USED AGAINST INTEREST	29	0	16	97	127
TOTAL	-3403	-9091	-4288	-14175	-3383
PROFIT/ LOSS B/F	-91622	-82531	-78242	-64067	-60641
PROFIT/ LOSS C/F	-95025	-91622	-82531	-78242	-64067
CAPITAL ALLOWANCES					
WRITTEN DOWN VALUE B/F	0	0	0	0	0
ADDITIONS	0	0	0	28	0
WRITTEN DOWN ASSETS	0	0	0	28	0
WRITTEN DOWN VALUE C/F	0	0	0	0	0

