

**REGISTERED NUMBER 2888516 (England and Wales)**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED  
30TH SEPTEMBER 2009  
FOR  
AGTC BIOPRODUCTS LIMITED**



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**AGTC BIOPRODUCTS LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2009**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**AGTC BIOPRODUCTS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2009**

**DIRECTORS:**

R J Russell  
Mrs S H Russell  
N Henderson

**SECRETARY:**

N Henderson

**REGISTERED OFFICE:**

Unit 4  
Fleet Business Park  
Hessle  
E R Yorkshire

**REGISTERED NUMBER:**

2888516 (England and Wales)

**ACCOUNTANTS:**

Humber Business Services  
4 Northgate  
Hessle  
Hull  
HU13 9AA

**AGTC BIOPRODUCTS LIMITED**

**ABBREVIATED BALANCE SHEET  
30TH SEPTEMBER 2009**

	Notes	2009 £	£	2008 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		15,599		15,014
<b>CURRENT ASSETS</b>					
Stocks		190,097		137,247	
Debtors		218,919		158,702	
Cash at bank		10,061		51,300	
		<u>419,077</u>		<u>347,249</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>373,305</u>		<u>298,302</u>	
<b>NET CURRENT ASSETS</b>			<u>45,772</u>		<u>48,947</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>61,371</u>		<u>63,961</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		98		98
Profit and loss account			<u>61,273</u>		<u>63,863</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>61,371</u>		<u>63,961</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

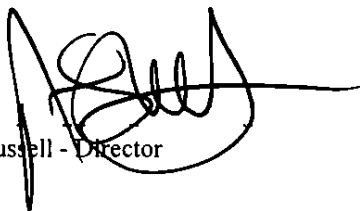
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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

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 its behalf by

02/06/2010

and were signed on

  
R J Russell - Director

The notes form part of these abbreviated accounts

# AGTC BIOPRODUCTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 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 etc - Straight line over 4 years

#### 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

#### 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 transaction Exchange differences are taken into account in arriving at the operating result

#### 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 £
<b>COST</b>	
At 1st October 2008	32,599
Additions	5,783
	<hr/>
At 30th September 2009	38,382
	<hr/>
<b>DEPRECIATION</b>	
At 1st October 2008	17,584
Charge for year	5,199
	<hr/>
At 30th September 2009	22,783
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<b>NET BOOK VALUE</b>	
At 30th September 2009	15,599
	<hr/>
At 30th September 2008	15,015
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**AGTC BIOPRODUCTS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30TH SEPTEMBER 2009**

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value £1	2009	2008
Number	Class		£	£
98	Ordinary		<u>98</u>	<u>98</u>