

**Registered Number 03344275**

**A.A.S.C (Antioxidants Analysts Supplies & Consultants) Limited**

**Abbreviated Accounts**

**31 March 2012**

**A.A.S.C (Antioxidants Analysts Supplies & Consultants) Limited**

**Registered Number 03344275**

**Company Information**

**Registered Office:**

Castle Malwood Park Farm  
Minstead  
Lyndhurst  
Hampshire  
SO43 7HA

**Reporting Accountants:**

R.W. & Co. Limited Chartered Accountants

Bishops Farm  
25 Coldharbour  
Weymouth  
Dorset  
DT3 4BG

**A.A.S.C (Antioxidants Analysts Supplies & Consultants) Limited****Registered Number 03344275****Balance Sheet as at 31 March 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible	2	61,000	61,000
Tangible	3	70,461	83,271
		<u>131,461</u>	<u>144,271</u>
<b>Current assets</b>			
Stocks		65,000	42,500
Debtors		89,770	64,643
Cash at bank and in hand		230,540	187,184
Total current assets		<u>385,310</u>	<u>294,327</u>
<b>Creditors: amounts falling due within one year</b>		(149,466)	(166,911)
<b>Net current assets (liabilities)</b>		235,844	127,416
<b>Total assets less current liabilities</b>		<u>367,305</u>	<u>271,687</u>
<b>Provisions for liabilities</b>		(12,371)	(14,262)
<b>Total net assets (liabilities)</b>		<u>354,934</u>	<u>257,425</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		354,834	257,325
<b>Shareholders funds</b>		<u>354,934</u>	<u>257,425</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 June 2012

And signed on their behalf by:

**Dr. G. Paganga, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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.

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% on reducing balance
Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 April 2011	<u>61,000</u>
At 31 March 2012	<u>61,000</u>
<b>Net Book Value</b>	
At 31 March 2012	61,000
At 31 March 2011	<u>61,000</u>

3 **Tangible fixed assets**

		Total £
<b>Cost</b>		
At 01 April 2011		185,039
Additions	-	<u>1,716</u>
At 31 March 2012	-	<u>186,755</u>
<b>Depreciation</b>		
At 01 April 2011		101,768
Charge for year	-	<u>14,526</u>
At 31 March 2012	-	<u>116,294</u>
<b>Net Book Value</b>		

At 31 March 2012	70,461
At 31 March 2011	<u>83,271</u>

4 **Share capital**

	2012 £	2011 £
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100