

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

A.A.S.C. (Antioxidants Analysts Suppliers
& Consultants) Limited

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for the Year Ended 31 March 2016

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A.A.S.C. (Antioxidants Analysts Suppliers
& Consultants) Limited

Company Information
for the Year Ended 31 March 2016

DIRECTOR: Dr. G. Paganga

SECRETARY: Mrs. S. Paganga

REGISTERED OFFICE: Castle Malwood Park Farm
Minstead
Lyndhurst
Hampshire
SO43 7HA

REGISTERED NUMBER: 03344275 (England and Wales)

ACCOUNTANTS: RWB Tax Consultants Limited
F7A Lynch Lane Offices
Lynch Lane
Weymouth
Dorset
DT4 9DN

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		61,000		61,000
Tangible assets	3		<u>364,557</u>		<u>187,458</u>
			425,557		248,458
CURRENT ASSETS					
Stocks		35,000		36,000	
Debtors		101,382		91,648	
Cash at bank		<u>414,586</u>		<u>433,674</u>	
		550,968		561,322	
CREDITORS					
Amounts falling due within one year		<u>139,589</u>		<u>105,195</u>	
NET CURRENT ASSETS			<u>411,379</u>		<u>456,127</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			836,936		704,585
PROVISIONS FOR LIABILITIES			<u>14,073</u>		<u>15,443</u>
NET ASSETS			<u>822,863</u>		<u>689,142</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>822,763</u>		<u>689,042</u>
SHAREHOLDERS' FUNDS			<u>822,863</u>		<u>689,142</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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.

Abbreviated Balance Sheet - continued
31 March 2016

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 director on 6 June 2016 and were signed by:

Dr. G. Paganga - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

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 January 2015).

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	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>61,000</u>
NET BOOK VALUE	
At 31 March 2016	<u>61,000</u>
At 31 March 2015	<u>61,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	338,181
Additions	<u>199,659</u>
At 31 March 2016	<u>537,840</u>
DEPRECIATION	
At 1 April 2015	150,723
Charge for year	<u>22,560</u>
At 31 March 2016	<u>173,283</u>
NET BOOK VALUE	
At 31 March 2016	<u>364,557</u>
At 31 March 2015	<u>187,458</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.3.16 £
100	Ordinary	£1	<u>100</u>
			31.3.15 £ <u>100</u>

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.