

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

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

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for the Year Ended 31 March 2015

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DIRECTORS:

Dr. G. Paganga
Mrs. S. 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 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Intangible assets	2		61,000		61,000
Tangible assets	3		<u>187,458</u>		<u>172,453</u>
			248,458		233,453
CURRENT ASSETS					
Stocks		16,453		24,000	
Debtors		111,195		75,136	
Cash at bank		<u>433,674</u>		<u>309,366</u>	
		561,322		408,502	
CREDITORS					
Amounts falling due within one year		<u>105,195</u>		<u>87,363</u>	
NET CURRENT ASSETS			<u>456,127</u>		<u>321,139</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			704,585		554,592
PROVISIONS FOR LIABILITIES			<u>15,443</u>		<u>11,652</u>
NET ASSETS			<u>689,142</u>		<u>542,940</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>689,042</u>		<u>542,840</u>
SHAREHOLDERS' FUNDS			<u>689,142</u>		<u>542,940</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 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.
- (b)

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 9 July 2015 and were signed on its behalf by:

Dr. G. Paganga - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

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	- 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 2014 and 31 March 2015	<u>61,000</u>
NET BOOK VALUE	
At 31 March 2015	<u>61,000</u>
At 31 March 2014	<u>61,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014	302,600
Additions	35,581
At 31 March 2015	<u>338,181</u>
DEPRECIATION	
At 1 April 2014	130,147
Charge for year	20,576
At 31 March 2015	<u>150,723</u>
NET BOOK VALUE	
At 31 March 2015	<u>187,458</u>
At 31 March 2014	<u>172,453</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.3.15 £
100	Ordinary	£1	<u>100</u>
			31.3.14 £ <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.