

Registered Number 03605429

STERIBOTTLE LTD.

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Tangible assets	2	764,631	1,279,450
		<u>764,631</u>	<u>1,279,450</u>
Current assets			
Debtors		25,458	15,572
Cash at bank and in hand		24,843	23,295
		<u>50,301</u>	<u>38,867</u>
Creditors: amounts falling due within one year		<u>(44,673)</u>	<u>(129,266)</u>
Net current assets (liabilities)		<u>5,628</u>	<u>(90,399)</u>
Total assets less current liabilities		<u>770,259</u>	<u>1,189,051</u>
Creditors: amounts falling due after more than one year		<u>(479,729)</u>	<u>(238,048)</u>
Total net assets (liabilities)		<u>290,530</u>	<u>951,003</u>
Capital and reserves			
Called up share capital	3	1,250	1,250
Share premium account		10,225,346	10,225,346
Profit and loss account		(9,936,066)	(9,275,593)
Shareholders' funds		<u>290,530</u>	<u>951,003</u>

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

Approved by the Board on 27 September 2013

And signed on their behalf by:

L Fisher, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery - over 2 to 4 years on a straight line basis

2 Tangible fixed assets

	£
Cost	
At 1 January 2012	2,939,898
Additions	1,196
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>2,941,094</u>
Depreciation	
At 1 January 2012	1,660,448
Charge for the year	516,015
On disposals	-
At 31 December 2012	<u>2,176,463</u>
Net book values	
At 31 December 2012	<u>764,631</u>
At 31 December 2011	<u>1,279,450</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
2,000 A Ordinary shares of £0.10 each	200	200
10,500 B Ordinary shares of £0.10 each	1,050	1,050

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.