

**Registered Number 03605429**

**STERIBOTTLE LTD.**

**Abbreviated Accounts**

**31 December 2013**

## Abbreviated Balance Sheet as at 31 December 2013

	Notes	2013	2012
		£	£
<b>Fixed assets</b>			
Intangible assets	2	27,471	-
Tangible assets	3	545,046	764,631
		<u>572,517</u>	<u>764,631</u>
<b>Current assets</b>			
Debtors		263,011	54,801
Cash at bank and in hand		11,285	24,843
		<u>274,296</u>	<u>79,644</u>
<b>Creditors: amounts falling due within one year</b>		<u>(60,853)</u>	<u>(44,673)</u>
<b>Net current assets (liabilities)</b>		<u>213,443</u>	<u>34,971</u>
<b>Total assets less current liabilities</b>		<u>785,960</u>	<u>799,602</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(969,209)</u>	<u>(479,729)</u>
<b>Total net assets (liabilities)</b>		<u>(183,249)</u>	<u>319,873</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,250	1,250
Share premium account		10,225,346	10,225,346
Profit and loss account		(10,409,845)	(9,906,723)
<b>Shareholders' funds</b>		<u>(183,249)</u>	<u>319,873</u>

- For the year ending 31 December 2013 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 26 August 2014

And signed on their behalf by:

**L E FISHER, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2013****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**

Plant & machinery: over 2-4 years on a straight line basis and / or over the useful life

Fixtures, fittings & equipment: 3 years on a straight line basis

**Intangible assets amortisation policy**

Patents are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives.

**Other accounting policies**

Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2013	-
Additions	30,523
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>30,523</u>
<b>Amortisation</b>	
At 1 January 2013	-
Charge for the year	3,052
On disposals	-
At 31 December 2013	<u>3,052</u>
<b>Net book values</b>	
At 31 December 2013	<u><u>27,471</u></u>
At 31 December 2012	<u><u>-</u></u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2013	2,941,094
Additions	146,129
Disposals	(281,250)
Revaluations	-
Transfers	-
At 31 December 2013	<u>2,805,973</u>
<b>Depreciation</b>	
At 1 January 2013	2,176,463
Charge for the year	365,714
On disposals	(281,250)
At 31 December 2013	<u>2,260,927</u>
<b>Net book values</b>	
At 31 December 2013	<u>545,046</u>
At 31 December 2012	<u>764,631</u>

#### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

	2013	2012
	£	£
2,000 'A' Ordinary shares of £0.10 each	200	200
10,500 'B' Ordinary shares of £0.10 each	1,050	1,050

The 'A' and 'B' Ordinary shares rank equally in all respects other than in a winding-up on return of assets or redemption or purchase of own shares by the company. In the event of winding-up, the 'A' shareholders would receive assets equal to £500 per 'A' Ordinary share, whilst the 'B' shareholders would receive assets equal to 10p per 'B' Ordinary share. Any balance of assets would be distributed ratably among the 'A' and 'B' shareholders.

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