

**A1 LABORATORY SUPPLIES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2006**

Brindley Millen  
167 Turners Hill  
Cheshunt  
Hertfordshire  
EN8 9BH

WEDNESDAY



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LD8

31/10/2007

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COMPANIES HOUSE

**A1 LABORATORY SUPPLIES LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2006**

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**A1 LABORATORY SUPPLIES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2006**

**DIRECTORS:**

J W Leveridge  
Mrs L Rowland

**SECRETARY:**

Mrs L Rowland

**REGISTERED OFFICE:**

167 Turners Hill  
Cheshunt  
Hertfordshire  
EN8 9BH

**REGISTERED NUMBER:**

04947423 (England and Wales)

**ACCOUNTANTS:**

Brindley Millen  
167 Turners Hill  
Cheshunt  
Hertfordshire  
EN8 9BH

# A1 LABORATORY SUPPLIES LIMITED

## ABBREVIATED BALANCE SHEET 31 OCTOBER 2006

	Notes	31 10 06 £	£	31 10 05 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		12,065		15,065
Tangible assets	3		<u>4,373</u>		<u>5,831</u>
			16,438		20,896
<b>CURRENT ASSETS</b>					
Debtors		22,874		32,278	
Cash at bank and in hand		<u>688</u>		<u>88</u>	
		23,562		32,366	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>43,934</u>		<u>61,882</u>	
<b>NET CURRENT LIABILITIES</b>			(20,372)		(29,516)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(3,934)</u>		<u>(8,620)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>(4,034)</u>		<u>(8,720)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(3,934)</u>		<u>(8,620)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

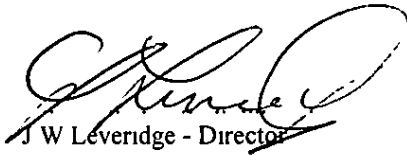
The notes form part of these abbreviated accounts

**A1 LABORATORY SUPPLIES LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31 OCTOBER 2006**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 29/10/07 and were signed on its behalf by



J W Leveridge - Director



Mrs L Rowland - Director

The notes form part of these abbreviated accounts

# A1 LABORATORY SUPPLIES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2006

### 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 2005)

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

#### Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of seven years

#### 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 etc - 25% on reducing balance

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

#### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

### 2 INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 November 2005 and 31 October 2006	21,065
<b>AMORTISATION</b>	
At 1 November 2005	6,000
Charge for year	3,000
At 31 October 2006	9,000
<b>NET BOOK VALUE</b>	
At 31 October 2006	12,065
At 31 October 2005	15,065

# **A1 LABORATORY SUPPLIES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS - continued** **FOR THE YEAR ENDED 31 OCTOBER 2006**

### **3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2005	
and 31 October 2006	<u>10,367</u>
<b>DEPRECIATION</b>	
At 1 November 2005	4,536
Charge for year	<u>1,458</u>
At 31 October 2006	<u>5,994</u>
<b>NET BOOK VALUE</b>	
At 31 October 2006	<u>4,373</u>
At 31 October 2005	<u>5,831</u>

### **4 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid		Nominal value £1	31 10 06 £ <u>100</u>	31 10 05 £ <u>100</u>
Number	Class			
100	Ordinary			