Registered Number 04947423

A1 Laboratory Supplies Limited

Abbreviated Accounts

31 October 2008

Company Information

Registered Office:
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

Reporting Accountants:
Brindley Jacob
Chartered Accountants
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

A1 Laboratory Supplies Limited **Registered Number 04947423**

Balance Sheet as at 31 October 2008

	Notes	2008		2007	
		£	£	£	£
Fixed assets					
Intangible	2		6,065		9,065
Tangible	3		2,461		3,281
			8,526		12,346
Current assets					
Debtors		24,199		23,916	
Cash at bank and in hand		382		3,746	
Total current assets		24,581		27,662	
Creditors: amounts falling due within one year		(40,674)		(42,016)	
Net current assets (liabilities)			(16,093)		(14,354)
Total assets less current liabilities			(7,567)		(2,008)
Total net assets (liabilities)			(7,567)		(2,008)
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			(7,667)		(2,108)
Shareholders funds			(7,567)		(2,008)

a. For the year ending 31 October 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 221; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 27 August 2009

And signed on their behalf by:
J W Leveridge, Director
Mrs L Rowland, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2008

1 **Accounting policies**

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

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.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles	25% on reducing balance

2 **Intangible fixed assets**

Cost Or Valuation	**£**
At 31 October 2007	21,065
At 31 October 2008	21,065
Depreciation	
At 31 October 2007	12,000
Charge for year	3,000
At 31 October 2008	15,000
Net Book Value	
At 31 October 2007	9,065
At 31 October 2008	6,065

3 **Tangible fixed assets**

	Total
Cost	**£**
At 31 October 2007	10,368
At 31 October 2008	10,368
Depreciation	
At 31 October 2007	7,087
Charge for year	820
At 31 October 2008	7,907

Net Book Value		
At 31 October 2007		3,281
At 31 October 2008	-	2,461

4 **Share capital**

	2008	2007
	£	£
Authorised share capital:		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100