

Registered Number 04947423

A1 Laboratory Supplies Limited

Abbreviated Accounts

31 October 2010

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Registered Number 04947423

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 2010**

	Notes	2010 £	2009 £
Fixed assets			
Intangible	2	0	3,065
Tangible	3	1,385	1,846
		<u>1,385</u>	<u>4,911</u>
Current assets			
Debtors		17,705	17,668
Cash at bank and in hand		104	6,850
Total current assets		<u>17,809</u>	<u>24,518</u>
Creditors: amounts falling due within one year		(19,699)	(32,062)
Net current assets (liabilities)		(1,890)	(7,544)
Total assets less current liabilities		<u>(505)</u>	<u>(2,633)</u>
Total net assets (liabilities)		<u>(505)</u>	<u>(2,633)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(605)	(2,733)
Shareholders funds		<u>(505)</u>	<u>(2,633)</u>

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- a. For the year ending 31 October 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 July 2011

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 the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2010

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.

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 01 November 2009	<u>21,065</u>
At 31 October 2010	<u>21,065</u>

Amortisation

At 01 November 2009	18,000
Charge for year	<u>3,065</u>
At 31 October 2010	<u>21,065</u>

Net Book Value

At 31 October 2010	0
At 31 October 2009	<u>3,065</u>

3 **Tangible fixed assets**

Cost

Total
£

At 01 November 2009	-	<u>10,368</u>
At 31 October 2010	-	<u>10,368</u>

Depreciation

At 01 November 2009		8,522
Charge for year	-	<u>461</u>
At 31 October 2010	-	<u>8,983</u>

Net Book Value

At 31 October 2010		1,385
At 31 October 2009	-	<u>1,846</u>

4 **Share capital**

	2010	2009
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100