Registered Number 04947423

A1 Laboratory Supplies Limited

Abbreviated Accounts

31 October 2011

A1 Laboratory Supplies Limited **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 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		0		0
Tangible	3		1,039		1,385
			1,039		1,385
Current assets					
Debtors		20,596		17,705	
Cash at bank and in hand		554		104	
Total current assets		21,150		17,809	
Creditors: amounts falling due within one year		(21,923)		(19,699)	
Net current assets (liabilities)			(773)		(1,890)
Total assets less current liabilities			266		(505)
Total net assets (liabilities)			266		(505)
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			166		(605)
Shareholders funds			266		(505)

a. For the year ending 31 October 2011 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 31 August 2012

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 2011

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 2010	21,065
At 31 October 2011	21,065
Amortisation	
At 01 November 2010	21,065
At 31 October 2011	21,065
Net Book Value	
At 31 October 2011	0
At 31 October 2010	0

3 **Tangible fixed assets**

	Total
Cost	**£**
At 01 November 2010	10,368

At 31 October 2011		10,368
Depreciation		
At 01 November 2010		8,983
Charge for year		346
At 31 October 2011		9,329
Net Book Value		
At 31 October 2011		1,039
At 31 October 2010		1,385

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100