

A1 LABORATORY SUPPLIES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016

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

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for the Year Ended 31 OCTOBER 2016

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A1 LABORATORY SUPPLIES LIMITED

COMPANY INFORMATION
for the Year Ended 31 OCTOBER 2016

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 Jacob
Chartered Accountants
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2016**

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>1,187</u>		<u>728</u>
			1,187		728
CURRENT ASSETS					
Debtors		29,218		27,549	
Cash at bank and in hand		<u>8,488</u>		<u>6,943</u>	
		37,706		34,492	
CREDITORS					
Amounts falling due within one year		<u>11,669</u>		<u>13,624</u>	
NET CURRENT ASSETS			<u>26,037</u>		<u>20,868</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>27,224</u>		<u>21,596</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>27,124</u>		<u>21,496</u>
SHAREHOLDERS' FUNDS			<u>27,224</u>		<u>21,596</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 July 2017 and were signed on its behalf by:

J W Leveridge - Director

Mrs L Rowland - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 OCTOBER 2016

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 2015).

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 - 33% on cost and 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.

2. **INTANGIBLE FIXED ASSETS**

COST

At 1 November 2015
and 31 October 2016

Total
£

21,065

AMORTISATION

At 1 November 2015
and 31 October 2016

21,065

NET BOOK VALUE

At 31 October 2016

-

At 31 October 2015

-

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 OCTOBER 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	10,966
Additions	<u>1,111</u>
At 31 October 2016	<u>12,077</u>
DEPRECIATION	
At 1 November 2015	10,238
Charge for year	<u>652</u>
At 31 October 2016	<u>10,890</u>
NET BOOK VALUE	
At 31 October 2016	<u>1,187</u>
At 31 October 2015	<u>728</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.