REGISTERED NUMBER: 04947423 (England and Wales)

A1 LABORATORY SUPPLIES LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2017

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

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 OCTOBER 2017

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

A1 LABORATORY SUPPLIES LIMITED

COMPANY INFORMATION
for the Year Ended 31 OCTOBER 2017

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

ABRIDGED BALANCE SHEET
31 OCTOBER 2017

	Notes	31.10.17 £	£	31.10.16 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		556		1,187
			556		1,187
CURRENT ASSETS					
Debtors		32,293		29,218	
Cash at bank and in hand		3,591		8,488	
		35,884		37,706	
CREDITORS					
Amounts falling due within one year		12,021		11,669	
NET CURRENT ASSETS			23,863		26,037
TOTAL ASSETS LESS CURRENT LIABILITIES			24,419		27,224
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			24,319		27,124
SHAREHOLDERS' FUNDS			24,419		27,224

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 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.

The notes form part of these financial statements

continued...

ABRIDGED BALANCE SHEET - continued
31 OCTOBER 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 October 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 22 August 2018 and were signed on its behalf by:

J W Leveridge - Director

Mrs L Rowland - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 OCTOBER 2017

1. STATUTORY INFORMATION

A1 Laboratory Supplies Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 OCTOBER 2017

4. INTANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 November 2016 and 31 October 2017	21,065
AMORTISATION	
At 1 November 2016 and 31 October 2017	21,065
NET BOOK VALUE	
At 31 October 2017	-
At 31 October 2016	-

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 November 2016 and 31 October 2017	12,077
DEPRECIATION	
At 1 November 2016	10,890
Charge for year	631
At 31 October 2017	11,521
NET BOOK VALUE	
At 31 October 2017	556
At 31 October 2016	1,187

6. FIRST YEAR ADOPTION

No adjustments were required to be made to the company's prior year figures in respect of the transition of the basis of preparing the financial statements from UK GAAP to Financial Reporting Standard 102 (FRS102).

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.