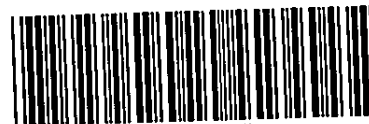


Company Registration No. 05094219 (England and Wales)

A & D BIOTECH LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2011

THURSDAY



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A & D BIOTECH LIMITED

COMPANY INFORMATION

Directors	Mr William Davinson Mr Brian Akers
Secretary	Mr William Davinson
Company number	05094219
Registered office	5 New Mill Court Phoenix Way Enterprise Park Swansea SA7 9FG
Accountants	Harris Bassett Limited 5 New Mill Court Phoenix Way, Enterprise Park Swansea SA7 9FG

A & D BIOTECH LIMITED

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A & D BIOTECH LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 APRIL 2011

The directors present their report and financial statements for the year ended 30 April 2011

Principal activities

The principal activity of the company is the research and development of a catalyst which will decompose organic waste

Directors

The following directors have held office since 1 May 2010

Mr William Davinson

Mr Brian Akers

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



Mr William Davinson

Director

17/1/12

A & D BIOTECH LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF A & D BIOTECH LIMITED FOR THE YEAR ENDED 30 APRIL 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A & D Biotech Limited for the year ended 30 April 2011 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of A & D Biotech Limited, as a body, in accordance with the terms of our engagement letter dated 27 January 2006. Our work has been undertaken solely to prepare for your approval the financial statements of A & D Biotech Limited and state those matters that we have agreed to state to the Board of Directors of A & D Biotech Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A & D Biotech Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that A & D Biotech Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of A & D Biotech Limited. You consider that A & D Biotech Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A & D Biotech Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Harris Bassett Limited

Harris Bassett Limited

Accountants

18 January 2012

5 New Mill Court
Phoenix Way, Enterprise Park
Swansea
SA7 9FG

A & D BIOTECH LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2011

	Notes	2011 £	2010 £
Administrative expenses		(276)	(264)
Loss on ordinary activities before taxation		<u>(276)</u>	<u>(264)</u>
Tax on loss on ordinary activities	2	-	-
Loss for the year	6	<u><u>(276)</u></u>	<u><u>(264)</u></u>

The profit and loss account has been prepared on the basis that all operations are continuing operations

There are no recognised gains and losses other than those passing through the profit and loss account

A & D BIOTECH LIMITED

BALANCE SHEET

AS AT 30 APRIL 2011

	Notes	2011 £	£	2010 £	£
Current assets					
Debtors	3	70		70	
Creditors: amounts falling due within one year	4	<u>(27,137)</u>		<u>(26,861)</u>	
Total assets less current liabilities			<u>(27,067)</u>		<u>(26,791)</u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account	6		<u>(27,167)</u>		<u>(26,891)</u>
Shareholders' funds	7		<u>(27,067)</u>		<u>(26,791)</u>

For the financial year ended 30 April 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 17/1/12


Mr William Davinson
Director

Company Registration No. 05094219

A & D BIOTECH LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The company relies on the financial support of its shareholder, The Davinso Group UK Limited. The directors consider it appropriate to prepare the financial statements on the going concern basis, as they are confident that they can rely on the support from this company for the forthcoming 12 months. The financial statements do not include any adjustments that would result from a withdrawal of the support of the shareholder.

2 Taxation	2011	2010
Current tax charge	-	-
Factors affecting the tax charge for the year		
Loss on ordinary activities before taxation	(276)	(264)
Loss on ordinary activities before taxation multiplied by standard rate of UK corporation tax of 21.00% (2010 - 21.00%)	(58)	(55)
Effects of		
Other tax adjustments	58	55
	58	55
Current tax charge	-	-

The company has estimated losses of £ 27,167 (2010 - £ 26,890) available for carry forward against future trading profits

3 Debtors	2011	2010
	£	£
Other debtors	70	70

A & D BIOTECH LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2011

4	Creditors amounts falling due within one year	2011 £	2010 £
	Trade creditors	14,952	14,952
	Other creditors	12,185	11,909
		<u>27,137</u>	<u>26,861</u>

Included in Other creditors is an amount of £11,985 owing to The Davinson Group UK Limited, (a shareholder of the company)

5	Share capital	2011 £	2010 £
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

6	Statement of movements on profit and loss account	Profit and loss account £
	Balance at 1 May 2010	(26,891)
	Loss for the year	(276)
	Balance at 30 April 2011	<u>(27,167)</u>

7	Reconciliation of movements in shareholders' funds	2011 £	2010 £
	Loss for the financial year	(276)	(264)
	Opening shareholders' funds	<u>(26,791)</u>	<u>(26,527)</u>
	Closing shareholders' funds	<u>(27,067)</u>	<u>(26,791)</u>