

Company Registration No. 5094219 (England and Wales)

A & D BIOTECH LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2010

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A & D BIOTECH LIMITED

COMPANY INFORMATION

Directors	Mr William Davinson Mr Brian Akers
Secretary	Mr William Davinson
Company number	5094219
Registered office	5 New Mill Court Phoenix Way Enterprise Park Swansea SA7 9FG
Accountants	Harris Bassett & Co 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 2010

The directors present their report and financial statements for the year ended 30 April 2010

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 2009

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

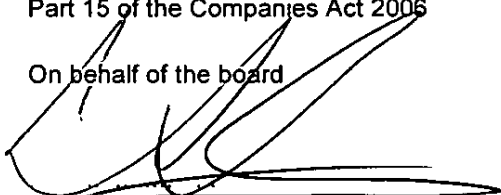
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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

13/1/11

A & D BIOTECH LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF A & D BIOTECH LIMITED

In accordance with the engagement letter dated 27 January 2006, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of A & D Biotech Limited for the year ended 30 April 2010, set out on pages 3 to 6 from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 April 2010 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Harris Bassett and Co

Harris Bassett & Co.

Accountants

18 January 2011

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 2010

	Notes	2010 £	2009 £
Administrative expenses		(264)	(250)
Loss on ordinary activities before taxation		(264)	(250)
Tax on loss on ordinary activities	2	-	-
Loss for the year	6	(264)	(250)

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 2010

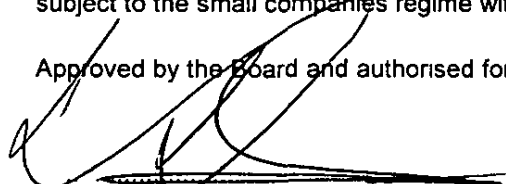
	Notes	2010 £	£	2009 £	£
Current assets					
Debtors	3	70		70	
Cash at bank and in hand		-		120	
		<u>70</u>		<u>190</u>	
Creditors' amounts falling due within one year	4	<u>(26,861)</u>		<u>(26,716)</u>	
Total assets less current liabilities			<u>(26,791)</u>		<u>(26,526)</u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account	6		<u>(26,891)</u>		<u>(26,626)</u>
Shareholders' funds	7		<u>(26,791)</u>		<u>(26,526)</u>

For the financial year ended 30 April 2010 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 18/1/11



Mr William Davinson
Director

Company Registration No. 5094219

A & D BIOTECH LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2010

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 Davinson 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	2010	2009
	Current tax charge	-	-
	Factors affecting the tax charge for the year		
	Loss on ordinary activities before taxation	(264)	(250)
	Loss on ordinary activities before taxation multiplied by standard rate of UK corporation tax of 21.00% (2009 - 21.00%)	(55)	(53)
	Effects of		
	Other tax adjustments	55	53
		55	53
	Current tax charge	-	-

The company has estimated losses of £ 26,890 (2009 - £ 26,626) available for carry forward against future trading profits

3	Debtors	2010	2009
		£	£
	Other debtors	70	70

A & D BIOTECH LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2010

4	Creditors: amounts falling due within one year	2010 £	2009 £
	Trade creditors	14,952	14,952
	Other creditors	11,909	11,764
		<u>26,861</u>	<u>26,716</u>

Included in Other creditors is an amount of £11,709 owing to The Davinson Group UK Limited, (a shareholder of the company)

5	Share capital	2010 £	2009 £
	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 2009	(26,627)
	Loss for the year	(264)
	Balance at 30 April 2010	<u>(26,891)</u>

7	Reconciliation of movements in shareholders' funds	2010 £	2009 £
	Loss for the financial year	(264)	(250)
	Opening shareholders' funds	<u>(26,526)</u>	<u>(26,276)</u>
	Closing shareholders' funds	<u>(26,791)</u>	<u>(26,526)</u>