

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2012
for
DJB Labcare Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	6

DJB Labcare Limited
Company Information
for the Year Ended 31 December 2012

DIRECTORS:

D J Bradnam
Mrs P Bradnam
C D Bradnam

SECRETARY:

Mrs P Bradnam

REGISTERED OFFICE:

20 Howard Way
Cromwell Business Centre
Newport Pagnell
Buckinghamshire
MK16 9QS

REGISTERED NUMBER:

05365732 (England and Wales)

ACCOUNTANTS:

Michael J. Emery & Co Limited
Chartered Accountants
22 St John Street
Newport Pagnell
Buckinghamshire
MK16 8HJ

Abbreviated Balance Sheet
31 December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Intangible assets	2		113,837		160,942
Tangible assets	3		<u>62,124</u>		<u>90,642</u>
			175,961		251,584
CURRENT ASSETS					
Stocks		96,939		94,873	
Debtors		191,288		201,334	
Cash at bank and in hand		<u>413,401</u>		<u>419,430</u>	
		701,628		715,637	
CREDITORS					
Amounts falling due within one year		<u>501,025</u>		<u>552,460</u>	
NET CURRENT ASSETS			<u>200,603</u>		<u>163,177</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			376,564		414,761
CREDITORS					
Amounts falling due after more than one year			<u>51,766</u>		<u>75,766</u>
NET ASSETS			<u>324,798</u>		<u>338,995</u>
CAPITAL AND RESERVES					
Called up share capital	4		103		103
Profit and loss account			<u>324,695</u>		<u>338,892</u>
SHAREHOLDERS' FUNDS			<u>324,798</u>		<u>338,995</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 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.
- (b)

Abbreviated Balance Sheet - continued
31 December 2012

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 18 June 2013 and were signed on its behalf by:

C D Bradnam - Director

D J Bradnam - Director

Mrs P Bradnam - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012

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, adjusted for work in progress partially completed at selling price.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of ten 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	- 25% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	
and 31 December 2012	<u>471,050</u>
AMORTISATION	
At 1 January 2012	310,108
Amortisation for year	<u>47,105</u>
At 31 December 2012	<u>357,213</u>
NET BOOK VALUE	
At 31 December 2012	<u>113,837</u>
At 31 December 2011	<u>160,942</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2012

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2012	161,836
Additions	16,998
Disposals	(18,000)
At 31 December 2012	<u>160,834</u>
DEPRECIATION	
At 1 January 2012	71,194
Charge for year	30,141
Eliminated on disposal	(2,625)
At 31 December 2012	<u>98,710</u>
NET BOOK VALUE	
At 31 December 2012	<u>62,124</u>
At 31 December 2011	<u>90,642</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
100	Ordinary A	£1	100	100
2	Ordinary B non voting	£1	2	2
1	Ordinary C non voting	£1	<u>1</u>	<u>1</u>
			<u>103</u>	<u>103</u>

5. **ULTIMATE CONTROLLING PARTY**

The company was controlled throughout the period by its directors by virtue of the fact that between them they own the entire issued share capital .

DJB Labcare Limited

Report of the Accountants to the Directors of
DJB Labcare Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2012 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Michael J. Emery & Co Limited
Chartered Accountants
22 St John Street
Newport Pagnell
Buckinghamshire
MK16 8HJ

Date:

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.