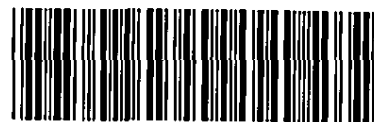


AUTOCLAVE SUPPORT LIMITED

Report and Accounts

31 March 2009

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AUTOCLAVE SUPPORT LIMITED
Report and accounts
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AUTOCLAVE SUPPORT LIMITED
Director's Report

The director presents his report and accounts for the year ended 31 March 2009.

Principal activities

The Company's principal activity during the year continued to be sales, service, and installation of medical equipment, mainly autoclaves.

Director

The director who served during the year and his interest in the share capital of the company were as follows:

	£1 Ordinary shares	
	31 Mar 2009	1 Apr 2008
JOHN ROOSE	2	2

Political and charitable donations

During the year, the company made NO political contribution or charitable contributions.

Small company special provisions

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 17 August 2009.



JOHN ROOSE
Director

AUTOCLAVE SUPPORT LIMITED
Accountants' Report

Accountants' report to the director of
AUTOCLAVE SUPPORT LIMITED

You consider that the company is exempt from an audit for the year ended [date]. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet[, the Cash Flow Statement, the Statement of Total Recognised Gains and Losses] and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



J. DEVLIN & CO
A.C.I.S.

1 WORSLEY RD.,
LOWER WALTON,
WARRINGTON
WA4 6EJ

17 August 2009

AUTOCLAVE SUPPORT LIMITED
Profit and Loss Account
for the year ended 31 March 2009

	Notes	2009 £	2008 £
Turnover	2	58,609	64,802
Cost of sales		(4,725)	(6,223)
Gross profit		<u>53,884</u>	<u>58,579</u>
Distribution costs		-	-
Administrative expenses		(20,600)	(22,308)
Other operating income		-	-
Operating profit	3	<u>33,284</u>	<u>36,271</u>
Exceptional items:			
profit on the disposal of tangible fixed assets		-	-
profit on the disposal of investments		-	-
		<u>-</u>	<u>-</u>
		<u>33,284</u>	<u>36,271</u>
Income from investments		-	-
Interest receivable		86	-
Interest payable	4	-	-
Profit on ordinary activities before taxation		<u>33,370</u>	<u>36,271</u>
Tax on profit on ordinary activities	5	(7,126)	(7,000)
Profit for the financial year		<u>26,244</u>	<u>29,271</u>

AUTOCLAVE SUPPORT LIMITED**Balance Sheet****as at 31 March 2009**

	Notes	2009 £	2008 £
Fixed assets			
Intangible assets	6	-	-
Tangible assets	7	70	88
Investments	8	-	-
		<u>70</u>	<u>88</u>
Current assets			
Stocks		-	-
Debtors	9	3,434	2,000
Investments held as current assets	10	-	-
Cash at bank and in hand		<u>4,445</u>	<u>6,180</u>
		7,879	8,180
Creditors: amounts falling due within one year	11	(7,432)	(7,995)
Net current assets		<u>447</u>	<u>185</u>
Total assets less current liabilities		<u>517</u>	<u>273</u>
Creditors: amounts falling due after more than one year	12	-	-
Provisions for liabilities	14	-	-
Net assets		<u>517</u>	<u>273</u>
Capital and reserves			
Called up share capital	15	2	2
Share premium	16	-	-
Revaluation reserve	17	-	-
Capital redemption reserve	18	-	-
Profit and loss account	19	515	271
Shareholder's funds		<u>517</u>	<u>273</u>

AUTOCLAVE SUPPORT LIMITED

Balance Sheet

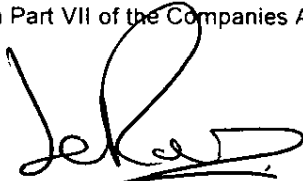
as at 31 March 2009

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts 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 Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



JOHN ROOSE

Director

Approved by the board on 17 August 2009

AUTOCLAVE SUPPORT LIMITED
Notes to the Accounts
for the year ended 31 March 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% Reducing Balance
Motor vehicles	25% Reducing Balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company does not operate a defined contribution pension scheme.

AUTOCLAVE SUPPORT LIMITED
Notes to the Accounts
for the year ended 31 March 2009

2 Turnover	2009	2008
Turnover attributable to geographical markets outside the UK	0.0%	0.0%

3 Operating profit	2009	2008
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	18	30
Depreciation of assets held under finance leases and hire purchase contracts	-	-
Directors' remuneration	6,000	6,000
Auditors' remuneration	-	-

4 Interest payable	2009	2008
	£	£
Interest payable	-	-
Non-equity dividends	-	-

5 Taxation	2009	2008
	£	£
UK corporation tax	7,126	7,000
Deferred tax	-	-

6 Intangible fixed assets	NIL	NIL
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7 Tangible fixed assets	Land and buildings	Plant and machinery etc	Motor vehicles	Total
	£	£	£	£
Cost				
At 1 April 2008	-	118	-	118
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2009	-	118	-	118
Depreciation				
At 1 April 2008	-	30	-	30
Charge for the year	-	18	-	18
On disposals	-	-	-	-
At 31 March 2009	-	48	-	48
Net book value				
At 31 March 2009	-	70	-	70
At 31 March 2008	-	88	-	88

AUTOCLAVE SUPPORT LIMITED
Notes to the Accounts
for the year ended 31 March 2009

7 Tangible fixed assets

	2009	2008
	£	£
Net book value of plant and machinery included above held under finance leases and hire purchase contracts	<u>-</u>	<u>-</u>

8 Investments

NIL **NIL**

9 Debtors

	2009	2008
	£	£
Trade debtors and Work in Progress	2,690	2,000
Amounts owed by group undertakings and undertakings in which the company has a participating interest	-	-
Other debtors	<u>744</u>	<u>-</u>
	<u>3,434</u>	<u>2,000</u>
Amounts due after more than one year included above	<u>-</u>	<u>-</u>

10 Investments held as current assets

NIL **NIL**

11 Creditors: amounts falling due within one year

	2009	2008
	£	£
Non-equity preference shares	-	-
Bank loans and overdrafts	-	-
Obligations under finance lease and hire purchase contracts	-	-
Trade creditors	502	269
Amounts owed to group undertakings and undertakings in which the company has a participating interest	-	-
Corporation tax	6,930	7,000
Other taxes and social security costs	-	-
Other creditors - Director	<u>-</u>	<u>726</u>
	<u>7,432</u>	<u>7,995</u>

12 Creditors: amounts falling due after one year

	2009	2008
	£	£
Non-equity preference shares	-	-
Bank loans	-	-
Obligations under finance lease and hire purchase contracts	-	-
Trade creditors	-	-
Amounts owed to group undertakings and undertakings in which the company has a participating interest	-	-
Other creditors	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

AUTOCLAVE SUPPORT LIMITED
Notes to the Accounts
for the year ended 31 March 2009

13 Loans			2009 £	2008 £
Creditors include:				
Amounts falling due for payment after more than five years			-	-
Secured bank loans			-	-
14 Provisions for liabilities			NIL	NIL
15 Share capital			2009 £	2008 £
Authorised:				
Ordinary shares of £1 each			1,000	1,000
			-	-
			1,000	1,000
			-	-
			1,000	1,000
	2009 No	2008 No	2009 £	2008 £
Allotted, called up and fully paid:				
Ordinary shares of £1 each	2	2	2	2
	-	-	-	-
			2	2
16 Share premium			NIL	NIL
17 Revaluation reserve			NIL	NIL
18 Capital redemption reserve			NIL	NIL
19 Profit and loss account			2009 £	2008 £
At 1 April			271	-
Profit for the year			26,244	29,271
Dividends			(26,000)	(29,000)
Transfer to capital redemption reserve			-	-
At 31 March			515	271
20 Dividends			2009 £	2008 £
Dividends for which the company became liable during the year:				
Dividends paid			26,000	29,000
Dividends not paid			-	-
			26,000	29,000
Dividends proposed after the balance sheet date			-	-
21 Post balance sheet events			NIL	NIL

AUTOCLAVE SUPPORT LIMITED
Notes to the Accounts
for the year ended 31 March 2009

22 Capital commitments	N I L	N I L
23 Pension commitments	N I L	N I L
24 Other financial commitments	N I L	N I L
25 Contingent liabilities	N I L	N I L
26 Transactions with the director	Directors account in other Debtors £ 616 repaid .	
27 Related parties	N I L	N I L
28 Controlling party	100 % Shareholding John Roose	