

ABBAY CLINICAL PATHOLOGY LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2014

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for the Year Ended 30 April 2014

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ABBAY CLINICAL PATHOLOGY LIMITED

COMPANY INFORMATION
for the Year Ended 30 April 2014

DIRECTORS:

S W Steen
T Whitbread
Mrs R Whitbread

SECRETARY:

REGISTERED OFFICE:

Lowlands
16 The Village
Keele
Newcastle
Staffordshire
ST5 5AR

REGISTERED NUMBER:

07239872 (England and Wales)

ACCOUNTANTS:

Check Book Ltd T/A "Barretts"
Chartered Accountants
22 Union Street
Newton Abbot
Devon
TQ12 2JS

ABBREVIATED BALANCE SHEET

30 April 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		2,791		3,721
CURRENT ASSETS					
Stocks		368		300	
Debtors		59,837		63,660	
Cash at bank		22,527		47,763	
		82,732		111,723	
CREDITORS					
Amounts falling due within one year		14,643		25,891	
NET CURRENT ASSETS			68,089		85,832
TOTAL ASSETS LESS CURRENT LIABILITIES			70,880		89,553
PROVISIONS FOR LIABILITIES			558		744
NET ASSETS			70,322		88,809
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			70,222		88,709
SHAREHOLDERS' FUNDS			70,322		88,809

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 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)

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 21 July 2014 and were signed on its behalf by:

T Whitbread - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 April 2014

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.

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 - 25% on reducing balance

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2013	
and 30 April 2014	8,321
DEPRECIATION	
At 1 May 2013	4,600
Charge for year	930
At 30 April 2014	5,530
NET BOOK VALUE	
At 30 April 2014	2,791
At 30 April 2013	3,721

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
35	Ordinary A	1	35	35
35	Ordinary B	1	35	35
30	Ordinary C	1	30	30
			100	100

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.