

COMPANY REGISTRATION NUMBER 08501759

SEPARATION TECHNIQUES LTD
UNAUDITED ABBREVIATED ACCOUNTS
31 DECEMBER 2015



A23 *A5CCFM68* #281
30/07/2016
COMPANIES HOUSE

HARPER SHELDON LIMITED

Chartered Accountants
Midway House
Staverton Technology Park
Herrick Way, Staverton
Cheltenham, Glos.
GL51 6TQ

SEPARATION TECHNIQUES LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2015

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SEPARATION TECHNIQUES LTD

ABBREVIATED BALANCE SHEET

31 DECEMBER 2015

	Note	2015 £	2014 £
FIXED ASSETS	2		
Tangible assets		<u>1,994</u>	<u>1,823</u>
CURRENT ASSETS			
Debtors		42,907	154,739
Cash at bank and in hand		<u>113,841</u>	<u>62,285</u>
		156,748	217,024
CREDITORS: Amounts falling due within one year		<u>15,550</u>	<u>47,047</u>
NET CURRENT ASSETS		<u>141,198</u>	<u>169,977</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>143,192</u>	<u>171,800</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	2	2
Profit and loss account		<u>143,190</u>	<u>171,798</u>
SHAREHOLDERS' FUNDS		<u>143,192</u>	<u>171,800</u>

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

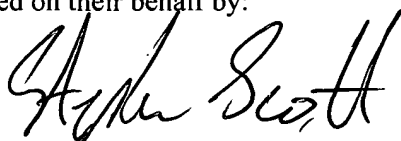
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 22/7/16, and are signed on their behalf by:

~~Dr A M Krishnapillai~~
Director



Company Registration Number: 08501759

The notes on pages 2 to 3 form part of these abbreviated accounts.

SEPARATION TECHNIQUES LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2015

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	-	25% Reducing Balance
Equipment	-	15% Reducing Balance

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 January 2015	2,398
Additions	<u>475</u>
At 31 December 2015	<u>2,873</u>
DEPRECIATION	
At 1 January 2015	575
Charge for year	<u>304</u>
At 31 December 2015	<u>879</u>
NET BOOK VALUE	
At 31 December 2015	<u>1,994</u>
At 31 December 2014	<u>1,823</u>

SEPARATION TECHNIQUES LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2015

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

4. ULTIMATE PARENT COMPANY

This company is owned 100% by its parent company, Separation Technologies Investments Limited.