

COMPANY REGISTRATION NUMBER 8501759

SEPARATION TECHNIQUES LTD
UNAUDITED ABBREVIATED ACCOUNTS
31 DECEMBER 2013



HARPER SHELTON
Chartered Accountants
The Old School House
Leckhampton Road
Cheltenham
GL53 0AX

SEPARATION TECHNIQUES LTD

ABBREVIATED ACCOUNTS

PERIOD FROM 24 APRIL 2013 TO 31 DECEMBER 2013

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SEPARATION TECHNIQUES LTD

ABBREVIATED BALANCE SHEET

31 DECEMBER 2013

	Note	£	31 Dec 13 £
FIXED ASSETS	2		
Tangible assets			1,345
CURRENT ASSETS			
Stocks		27,758	
Debtors		257,900	
Cash at bank and in hand		63,057	
		<u>348,715</u>	
CREDITORS: Amounts falling due within one year		<u>332,099</u>	
NET CURRENT ASSETS			<u>16,616</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>17,961</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3		2
Profit and loss account			<u>17,959</u>
SHAREHOLDERS' FUNDS			<u>17,961</u>

For the Period from 24 April 2013 to 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

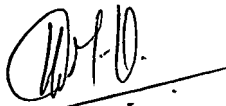
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the Period 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 15/10/14, and are signed on their behalf by:

DR A M KRISHNAPILLAI
Director



Company Registration Number: 8501759

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

SEPARATION TECHNIQUES LTD
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD FROM 24 APRIL 2013 TO 31 DECEMBER 2013

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 Period, 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

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	1,598
At 31 December 2013	<u>1,598</u>
DEPRECIATION	
Charge for Period	253
At 31 December 2013	<u>253</u>
NET BOOK VALUE	
At 31 December 2013	<u>1,345</u>
At 23 April 2013	<u>-</u>

SEPARATION TECHNIQUES LTD
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD FROM 24 APRIL 2013 TO 31 DECEMBER 2013

3. SHARE CAPITAL

Authorised share capital:

	31 Dec 13
	£
2 Ordinary shares of £1 each	2
	<u><u>2</u></u>

Allotted, called up and fully paid:

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

4. ULTIMATE PARENT COMPANY

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