

REGISTERED NUMBER 02754607 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2011

for

The QC Laboratory Limited

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COMPANIES HOUSE

The QC Laboratory Limited

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for the Year Ended 31 December 2011**

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The QC Laboratory Limited

Company Information
for the Year Ended 31 December 2011

DIRECTOR: A J Jennings

SECRETARY: Ms M E Jennings

REGISTERED OFFICE: Newbury House
Unit 5-6
13a Newbury Road
Chingford
Essex
E4 9JH

REGISTERED NUMBER: 02754607 (England and Wales)

ACCOUNTANTS: Thornton Springer LLP
Chartered Accountants
67 Westow Street
Upper Norwood
London
SE19 3RW

The QC Laboratory Limited

Abbreviated Balance Sheet

31 December 2011

	Notes	31.12.11 £	31 12 10 £
FIXED ASSETS			
Tangible assets	2	251	287
Investments	3	5,924	56,485
		<u>6,175</u>	<u>56,772</u>
CURRENT ASSETS			
Stocks		1,200	3,750
Debtors		21,293	12,928
Cash at bank		7,536	20,918
		<u>30,029</u>	<u>37,596</u>
CREDITORS			
Amounts falling due within one year		(11,826)	(11,334)
NET CURRENT ASSETS		<u>18,203</u>	<u>26,262</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>24,378</u>	<u>83,034</u>
CAPITAL AND RESERVES			
Called up share capital	4	50	50
Capital redemption reserve		50	50
Profit and loss account		24,278	82,934
SHAREHOLDERS' FUNDS		<u>24,378</u>	<u>83,034</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

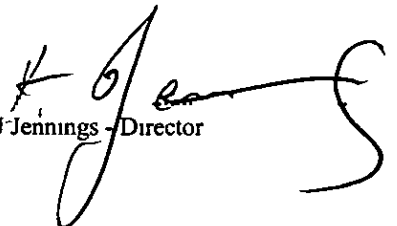
The notes form part of these abbreviated accounts

The QC Laboratory Limited

Abbreviated Balance Sheet - continued
31 December 2011

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 director on 29-09-12 and were signed by


A J Jennings - Director

The notes form part of these abbreviated accounts

The QC Laboratory Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2011

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 - 10% 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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	
and 31 December 2011	359
DEPRECIATION	
At 1 January 2011	72
Charge for year	36
At 31 December 2011	108
NET BOOK VALUE	
At 31 December 2011	251
At 31 December 2010	287

The QC Laboratory Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2011

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2011	56,485
Additions	683
Disposals	(51,244)
At 31 December 2011	5,924
NET BOOK VALUE	
At 31 December 2011	5,924
At 31 December 2010	56,485

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			31.12 11	31 12 10
Number	Class	Nominal value	£	£
50	Ordinary	£1	50	50