

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

The QC Laboratory Limited

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for the Year Ended 31 December 2012

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The QC Laboratory Limited

Company Information
for the Year Ended 31 December 2012

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

Abbreviated Balance Sheet

31 December 2012

	Notes	31.12.12 £	31.12.11 £
FIXED ASSETS			
Tangible assets	2	215	251
Investments	3	-	5,924
		<u>215</u>	<u>6,175</u>
CURRENT ASSETS			
Stocks		500	1,200
Debtors		24,048	21,293
Cash at bank		-	7,536
		<u>24,548</u>	<u>30,029</u>
CREDITORS			
Amounts falling due within one year		(17,681)	(11,826)
NET CURRENT ASSETS		<u>6,867</u>	<u>18,203</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,082</u>	<u>24,378</u>
CAPITAL AND RESERVES			
Called up share capital	4	50	50
Capital redemption reserve		50	50
Profit and loss account		6,982	24,278
SHAREHOLDERS' FUNDS		<u>7,082</u>	<u>24,378</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 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

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continued...

The QC Laboratory Limited (Registered number: 02754607)

Abbreviated Balance Sheet - continued

31 December 2012

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 24 September 2013 and were signed by:

A J Jennings - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012

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 2012	
and 31 December 2012	<u>359</u>
DEPRECIATION	
At 1 January 2012	108
Charge for year	<u>36</u>
At 31 December 2012	<u>144</u>
NET BOOK VALUE	
At 31 December 2012	<u>215</u>
At 31 December 2011	<u>251</u>

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 January 2012	5,924
Additions	4,371
Disposals	<u>(10,295)</u>
At 31 December 2012	-
NET BOOK VALUE	
At 31 December 2012	-
At 31 December 2011	<u>5,924</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2012

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12	31.12.11
			£	£
50	Ordinary	£1	<u>50</u>	<u>50</u>

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.