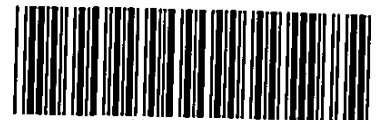


Giantmicrobes UK Limited

**Abbreviated Annual Report
Year Ended 31 December 2012**

Company Registration Number 04807321

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COMPANIES HOUSE

Giantmicrobes UK Limited

Abbreviated Accounts

Year Ended 31 December 2012

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Giantmicrobes UK Limited

Abbreviated Balance Sheet

31 December 2012

	Note	2012 £	2011 £
Current Assets			
Stocks		159,090	139,290
Debtors		42,651	34,080
Cash at bank and in hand		32,860	21,062
		<u>234,601</u>	<u>194,432</u>
Creditors Amounts falling due within one year		36,189	37,472
Net Current Assets		198,412	156,960
Total Assets Less Current Liabilities		198,412	156,960
Creditors: Amounts falling due after more than one year		185,000	143,962
		<u>13,412</u>	<u>12,998</u>
Capital and Reserves			
Called-up equity share capital	3	1,000	1,000
Profit and loss account		12,412	11,998
Shareholders' Funds		13,412	12,998

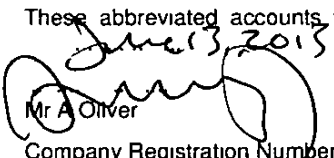
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on


Mr A Oliver

Company Registration Number 04807321

The notes on page 2 form part of these abbreviated accounts

Giantmicrobes UK Limited

Notes to the Abbreviated Accounts

Year Ended 31 December 2012

1 Accounting Policies

(a) 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)

(b) Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

(c) Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

2 Related Party Transactions

The company was under the control of its director during the current and previous year by virtue of the director's shareholding in Giantmicrobes Inc

During the year the company paid Giantmicrobes Inc management fees of £50,500 (2011 - £51,500) and a licence fee of £210,881 (2011 - £233,780) At the balance sheet date the company owed Giantmicrobes Inc £185,000 (2011 - £143,962) This balance bears no interest and has no fixed terms of repayment

3. Share Capital

Allotted, called up and fully paid

	2012		2011	
	No	£	No	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

4 Ultimate Parent Company

The company is a wholly owned subsidiary of Giantmicrobes Inc, a company registered in the USA