

Registered Number 07278564

ALTA BIOSCIENCE LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

Notes 31/12/2012 31/07/2011

		£	£
Fixed assets			
Intangible assets	2	13,762	14,871
Tangible assets	3	135,584	57,419
		<u>149,346</u>	<u>72,290</u>
Current assets			
Stocks		-	13,612
Debtors		104,778	123,217
Cash at bank and in hand		192,776	117,624
		<u>297,554</u>	<u>254,453</u>
Creditors: amounts falling due within one year		<u>(145,886)</u>	<u>(105,705)</u>
Net current assets (liabilities)		<u>151,668</u>	<u>148,748</u>
Total assets less current liabilities		<u>301,014</u>	<u>221,038</u>
Creditors: amounts falling due after more than one year		<u>(131,747)</u>	<u>(131,747)</u>
Total net assets (liabilities)		<u>169,267</u>	<u>89,291</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		169,266	89,290
Shareholders' funds		<u>169,267</u>	<u>89,291</u>

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 July 2013

And signed on their behalf by:

Dr. Brett Pollard, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 August 2011	15,654
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>15,654</u>
Amortisation	
At 1 August 2011	783
Charge for the year	1,109
On disposals	-
At 31 December 2012	<u>1,892</u>
Net book values	
At 31 December 2012	<u>13,762</u>
At 31 July 2011	<u>14,871</u>

3 Tangible fixed assets

	£
Cost	
At 1 August 2011	67,111
Additions	109,715
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>176,826</u>
Depreciation	
At 1 August 2011	9,692
Charge for the year	31,550
On disposals	<u>-</u>

At 31 December 2012	<u>41,242</u>
Net book values	
At 31 December 2012	<u>135,584</u>
At 31 July 2011	<u>57,419</u>

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