REGISTERED NUMBER: SC187166 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

Biozone Learning Media (UK) Limited

THURSDAY

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COMPANIES HOUSE

Biozone Learning Media (UK) Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

Biozone Learning Media (UK) Limited

Company Information
for the Year Ended 30 June 2012

DIRECTORS:	Mrs D Allan R Allan
SECRETARY:	Miss S Silvester
REGISTERED OFFICE:	Blue Square House 272 Bath Street Glasgow G2 4JR
REGISTERED NUMBER:	SC187166 (Scotland)
ACCOUNTANTS:	KLN Accountancy Services 8-10 High Street Heanor Derbyshire DE75 7EX

Biozone Learning Media (UK) Limited

Abbreviated Balance Sheet
30 June 2012

	Notes	30.6.12 £	£	30.6.11 £	£
FIXED ASSETS					
Tangible assets	2		1,428		736
CURRENT ASSETS					
Stocks		1,967		1,318	
Debtors		35,399		14,758	
Cash at bank		2,128		4,280	
		39,494		20,356	
CREDITORS					
Amounts falling due within one year		81,906		61,960	
NET CURRENT LIABILITIES			(42,412)		(41,604)
TOTAL ASSETS LESS CURRENT LIABILITIES			(40,984)		(40,868)
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(41,084)		(40,968)
SHAREHOLDERS' FUNDS			(40,984)		(40,868)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Board of Directors on 20 February 2013 and were signed on its behalf by:

Mrs D Allan - Director

R Allan - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 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 - 25% 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.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	5,889
Additions	1,284
At 30 June 2012	7,173
DEPRECIATION	
At 1 July 2011	5,153
Charge for year	592
At 30 June 2012	5,745
NET BOOK VALUE	
At 30 June 2012	1,428
At 30 June 2011	736

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.12 £	30.6.11 £
100	Ordinary	1	100	100

Report of the Accountants to the Directors of
Biozone Learning Media (UK) Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

KLN Accountancy Services
8-10 High Street
Heanor
Derbyshire
DE75 7EX

Date: 20/02/2013