

**REGISTERED NUMBER: 08718219 (England and Wales)**

**STERIBAR HOLDINGS LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD**  
**4TH OCTOBER 2013 TO 30TH APRIL 2014**

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FOR THE PERIOD 4TH OCTOBER 2013 TO 30TH APRIL 2014**

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**STERIBAR HOLDINGS LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 4TH OCTOBER 2013 TO 30TH APRIL 2014**

**DIRECTORS:**

Mr G M Clynes  
Mr R P Byng  
Mrs E M Clynes

**REGISTERED OFFICE:**

Unit 3 Navigation Court  
Waterside  
Stoke Prior  
Bromsgrove  
Worcestershire  
B60 4FD

**REGISTERED NUMBER:**

08718219 (England and Wales)

**ACCOUNTANTS:**

Ormerod Rutter Limited  
Chartered Accountants  
The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

**ABBREVIATED BALANCE SHEET**  
**30TH APRIL 2014**

	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2		21,847
Investments	3		<u>150,750</u>
			172,597
<b>CREDITORS</b>			
Amounts falling due within one year		<u>149,990</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(149,990)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>22,607</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		604
Profit and loss account			<u>22,003</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>22,607</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th April 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th April 2014 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 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.
- (b)

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 21st January 2015 and were signed on its behalf by:

Mr R P Byng - Director

Mr G M Clynes - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 4TH OCTOBER 2013 TO 30TH APRIL 2014

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 services.

**Patents and licences**

Licences are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful life of two years.

**Deferred tax**

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

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	43,695
At 30th April 2014	<u>43,695</u>
<b>AMORTISATION</b>	
Amortisation for period	21,848
At 30th April 2014	<u>21,848</u>
<b>NET BOOK VALUE</b>	
At 30th April 2014	<u><u>21,847</u></u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
Additions	150,750
At 30th April 2014	<u>150,750</u>
<b>NET BOOK VALUE</b>	
At 30th April 2014	<u><u>150,750</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE PERIOD 4TH OCTOBER 2013 TO 30TH APRIL 2014

3. **FIXED ASSET INVESTMENTS - continued**

The company's investments at the balance sheet date in the share capital of companies include the following:

**Steribar Systems Limited**

Nature of business: Software systems

	%	
Class of shares:	holding	
Ordinary A	67.00	
		2014
		£
Aggregate capital and reserves		64,839
Profit for the period		<u>81,984</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully  
paid:

Number:	Class:	Nominal value:	2014 £
600	Ordinary A	£1	600
1	Ordinary B	£1	1
1	Ordinary C	£1	1
1	Ordinary D	£1	1
1	Ordinary E	£1	1
			<u>604</u>

The following shares were allotted and fully paid for cash at par during the period:

600 Ordinary A shares of £1 each  
1 Ordinary B shares of £1 each  
1 Ordinary C shares of £1 each  
1 Ordinary D shares of £1 each  
1 Ordinary E shares of £1 each

5. **COMPARATIVES**

This is the company's first period of trade and therefore there are no comparatives.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
STERIBAR HOLDINGS 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 four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Steribar Holdings Limited for the period ended 30th April 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Steribar Holdings Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Steribar Holdings Limited and state those matters that we have agreed to state to the Board of Directors of Steribar Holdings Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Steribar Holdings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Steribar Holdings Limited. You consider that Steribar Holdings Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Steribar Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ormerod Rutter Limited  
Chartered Accountants  
The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

21st January 2015

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.