

REGISTERED NUMBER: 04679741 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 28 February 2009

for

Steribar Systems Limited

SATURDAY



AJPWGP7

A48

16/01/2010

318

COMPANIES HOUSE

Steribar Systems Limited

Contents of the Abbreviated Accounts
for the Year Ended 28 February 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Steribar Systems Limited

Company Information
for the Year Ended 28 February 2009

DIRECTORS:

A R Ricketts
R Byng
G Clynes
C W Hall

SECRETARY:

A R Ricketts

REGISTERED OFFICE:

9-11 New Road
Bromsgrove
Worcestershire
B60 2JF

REGISTERED NUMBER:

04679741 (England and Wales)

ACCOUNTANTS:

Kenneth Morris Limited
9 - 11 New Road
Bromsgrove
Worcestershire
B60 2JF

BANKERS:

Lloyds TSB
112 High Street
Bromsgrove
Worcestershire
B61 8EZ

Steribar Systems Limited

Abbreviated Balance Sheet
28 February 2009

	Notes	28.2.09 £	£	28.2.08 £	£
FIXED ASSETS					
Tangible assets	2		150,609		710
CURRENT ASSETS					
Stocks		40,000		21,100	
Debtors		38,377		74,890	
Cash in hand		1,344		1,344	
		<u>79,721</u>		<u>97,334</u>	
CREDITORS					
Amounts falling due within one year	3	83,522		83,720	
NET CURRENT (LIABILITIES)/ASSETS			<u>(3,801)</u>		<u>13,614</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			146,808		14,324
CREDITORS					
Amounts falling due after more than one year			(123,514)		-
PROVISIONS FOR LIABILITIES			<u>(516)</u>		<u>-</u>
NET ASSETS			<u>22,778</u>		<u>14,324</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>22,678</u>		<u>14,224</u>
SHAREHOLDERS' FUNDS			<u>22,778</u>		<u>14,324</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Steribar Systems Limited

Abbreviated Balance Sheet
28 February 2009

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 23 November 2009 and were signed on its behalf by:

R Byng - Director

A handwritten signature in black ink, appearing to be 'R Byng', written over a horizontal line.

G Clynes - Director

A handwritten signature in black ink, appearing to be 'G Clynes', written over a horizontal line.

The notes form part of these abbreviated accounts

Steribar Systems Limited

Notes to the Abbreviated Accounts

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 January 2007).

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.

Freehold property	- 2% on cost
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% 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.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Debtors

Debtors include the contractual value of work in progress.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 29 February 2008	6,122
Additions	152,879
	<hr/>
At 28 February 2009	159,001
	<hr/>
DEPRECIATION	
At 29 February 2008	5,412
Charge for year	2,980
	<hr/>
At 28 February 2009	8,392
	<hr/>
NET BOOK VALUE	
At 28 February 2009	150,609
	<hr/>
At 28 February 2008	710
	<hr/>

3. CREDITORS

Creditors include an amount of £16,544 (28.2.08 - £24,915) for which security has been given.

Steribar Systems Limited

Notes to the Abbreviated Accounts

3. **CREDITORS - continued**

They also include the following debts falling due in more than five years:

	28.2.09	28.2.08
	£	£
Repayable by instalments		
Mortgage loan	99,514	-
	<u>99,514</u>	<u>-</u>

4. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.09	28.2.08
			£	£
100	Ordinary	£1	100	100
			<u>100</u>	<u>100</u>

5. **TRANSACTIONS WITH DIRECTORS**

The following loans to directors subsisted during the years ended 28 February 2009 and 28 February 2008:

	28.2.09	28.2.08
	£	£
C W Hall		
Balance outstanding at start of year	(1,003)	-
Balance outstanding at end of year	(1,003)	(1,003)
Maximum balance outstanding during year	<u>(1,003)</u>	<u>(1,003)</u>
R Byng		
Balance outstanding at start of year	11,945	12,072
Balance outstanding at end of year	11,977	11,945
Maximum balance outstanding during year	<u>11,977</u>	<u>12,072</u>
G Clynes		
Balance outstanding at start of year	7,227	4,611
Balance outstanding at end of year	8,260	7,227
Maximum balance outstanding during year	<u>8,260</u>	<u>7,227</u>