

Registered number 02538248

Genotec Limited

Abbreviated Unaudited Accounts

for the year ended 30th September 2012



ASB ACCOUNTANTS

1 Rosewood Drive
Winsford
Cheshire
CW7 2UZ

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Genotec Limited

Company Information
for the Year Ended 30 September 2012

DIRECTOR: B G McMillan

SECRETARY: Mrs L McMillan

REGISTERED OFFICE: 42 Park Crescent
Cuddington
Northwich
Cheshire
CW8 2TY

REGISTERED NUMBER: 02538248 (England and Wales)

ACCOUNTANTS: Martin Staley
ASB Accountants
1 Rosewood Drive
Winsford
Cheshire
CW7 2UZ

Genotec Limited

Abbreviated Balance Sheet

30 September 2012

	Notes	30 9 12 £	£	30 9 11 £	£
FIXED ASSETS					
Tangible assets	2		3,014		3,351
CURRENT ASSETS					
Stocks		6,500		8,000	
Debtors		170		-	
Cash at bank and in hand		301		669	
		<u>6,971</u>		<u>8,669</u>	
CREDITORS					
Amounts falling due within one year		<u>24,754</u>		<u>22,980</u>	
NET CURRENT LIABILITIES			<u>(17,783)</u>		<u>(14,311)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(14,769)</u>		<u>(10,960)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(14,869)</u>		<u>(11,060)</u>
SHAREHOLDERS' FUNDS			<u>(14,769)</u>		<u>(10,960)</u>

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


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

The director acknowledges his responsibilities for

- 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

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 director on 20 June 2013 and were signed by



B G McMillan - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 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)

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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

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 October 2011	
and 30 September 2012	43,159
DEPRECIATION	
At 1 October 2011	39,808
Charge for year	337
	<hr/>
At 30 September 2012	40,145
NET BOOK VALUE	
At 30 September 2012	3,014
	<hr/>
At 30 September 2011	3,351
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	30 9 12 £	30 9 11 £
100	Ordinary		100	100
			<hr/>	<hr/>

Genotec Limited

Report of the Accountants to the Director of
Genotec Limited

The following reproduces the text of the report prepared for the director 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 September 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



Martin Staley
ASB Accountants
1 Rosewood Drive
Winsford
Cheshire
CW7 2UZ

20 June 2013

Genotec Limited

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for the Year Ended 30 September 2012

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