

Registration number 02538248

Genotec Limited

Abbreviated accounts

for the year ended 30 September 2006

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Genotec Limited

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Genotec Limited

**Accountants' report on the unaudited financial statements to the directors of
Genotec Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2006 set out on pages to 5 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 supplied to us.



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

Date: 18 JULY 2007

Genotec Limited

**Abbreviated balance sheet
as at 30 September 2006**

		2006		2005	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		9,694		11,978
Current assets					
Stocks		13,500		14,675	
Debtors		19,000		19,500	
Cash at bank and in hand		100		(3,777)	
		<u>32,600</u>		<u>30,398</u>	
Creditors: amounts falling due within one year		<u>(40,770)</u>		<u>(41,101)</u>	
Net current liabilities			(8,170)		(10,703)
Net assets			<u>1,524</u>		<u>1,275</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>1,424</u>		<u>1,175</u>
Shareholders' funds			<u>1,524</u>		<u>1,275</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

Genotec Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 30 September 2006**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 September 2006 and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on and signed on its behalf by



Brian McMillan

Director

18 JULY 2007

The notes on pages 4 to 5 form an integral part of these financial statements.

Genotec Limited

Notes to the abbreviated financial statements for the year ended 30 September 2006

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings	-	None
Plant and machinery	-	25% Reducing balance
Fixtures, fittings and equipment	-	25% Reducing balance

1.4. Stock

Stock is valued at the lower of cost and net realisable value

2. Fixed assets

Cost

At 1 October 2005

Additions

At 30 September 2006

Depreciation

At 1 October 2005

Charge for year

At 30 September 2006

Net book values

At 30 September 2006

At 30 September 2005

Tangible fixed assets £

49,228

281

49,509

37,250

2,565

39,815

9,694

11,978

Genotec Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2006**

continued

3. Share capital	2006	2005
	£	£
Authorised equity		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid equity		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>