

PASTEL BIOTECH LIMITED

**Company Registration Number:
04068143 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2012

End date: 30th September 2013

SUBMITTED

PASTEL BIOTECH LIMITED

Company Information for the Period Ended 30th September 2013

Director:	Stephen John Osborne
Company secretary:	Valentina Vecchi
Registered office:	52 Ewell Park Way Epsom Surrey KT17 2NW
Company Registration Number:	04068143 (England and Wales)

PASTEL BIOTECH LIMITED

Abbreviated Balance sheet As at 30th September 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Cash at bank and in hand:		223	1,058
Total current assets:		<u>223</u>	<u>1,058</u>
Creditors			
Net current assets (liabilities):		<u>223</u>	<u>1,058</u>
Total assets less current liabilities:		223	1,058
Creditors: amounts falling due after more than one year:		4,998	4,998
Total net assets (liabilities):		<u><u>(4,775)</u></u>	<u><u>(3,940)</u></u>

The notes form part of these financial statements

PASTEL BIOTECH LIMITED

Abbreviated Balance sheet As at 30th September 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	2	2	2
Revaluation reserve:		0	0
Profit and Loss account:		(4,777)	(3,942)
Total shareholders funds:		<u>(4,775)</u>	<u>(3,940)</u>

For the year ending 30 September 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 10 October 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Stephen John Osborne

Status: Director

The notes form part of these financial statements

PASTEL BIOTECH LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are unaudited and the results for the period are derived solely from continuing operations

Turnover policy

The company had no turnover in the accounting period

Tangible fixed assets depreciation policy

All fixed assets have been fully depreciated in previous accounting periods

Intangible fixed assets amortisation policy

Intangible fixed assets including patents have not been attributed a value

Valuation information and policy

There are no stocks or work -in-progress. Cost includes all direct expenditure

Other accounting policies

Any Research and Development Expenditure on research and development (for which there was none in the accounting period) is written off in the year in which it is incurred.

PASTEL BIOTECH LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

2. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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.