

**Abbreviated Unaudited Accounts
for the Year Ended 31 December 2012
for
Vitech Scientific Limited**

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for the Year Ended 31 December 2012

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Vitech Scientific Limited
Company Information
for the Year Ended 31 December 2012

DIRECTORS:

P J Hooper
A R Garratt
J S Smith

SECRETARY:

Mrs E D Hooper

REGISTERED OFFICE:

Unit 14
Huffwood Trading Estate
Partridge Green
Horsham
West Sussex
RH13 8AU

REGISTERED NUMBER:

01830061 (England and Wales)

ACCOUNTANTS:

Paul Steele Limited
Chartered Accountants
18 Newport Street
Tiverton
Devon
EX16 6NL

Vitech Scientific Limited (Registered number: 01830061)

Abbreviated Balance Sheet

31 December 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		17,742		27,228
CURRENT ASSETS					
Stocks		279,925		269,443	
Debtors		264,828		294,021	
Cash at bank and in hand		<u>762,505</u>		<u>638,767</u>	
		1,307,258		1,202,231	
CREDITORS					
Amounts falling due within one year	3	<u>652,784</u>		<u>626,979</u>	
NET CURRENT ASSETS			<u>654,474</u>		<u>575,252</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			672,216		602,480
CREDITORS					
Amounts falling due after more than one year	3		<u>4,094</u>		<u>7,452</u>
NET ASSETS			<u>668,122</u>		<u>595,028</u>
CAPITAL AND RESERVES					
Called up share capital	4		70		70
Capital redemption reserve			35		35
Profit and loss account			<u>668,017</u>		<u>594,923</u>
SHAREHOLDERS' FUNDS			<u>668,122</u>		<u>595,028</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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
- (b) 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 Board of Directors on 8 April 2013 and were signed on its behalf by:

P J Hooper - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 December 2012

	Total £
COST	
At 1 January 2012	64,032
Additions	958
Disposals	(9,800)
At 31 December 2012	<u>55,190</u>
DEPRECIATION	
At 1 January 2012	36,804
Charge for year	6,816
Eliminated on disposal	(6,172)
At 31 December 2012	<u>37,448</u>
NET BOOK VALUE	
At 31 December 2012	<u>17,742</u>
At 31 December 2011	27,228

Vitech Scientific Limited (Registered number: 01830061)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2012

3. CREDITORS

Creditors include an amount of £ 7,151 (2011 - £ 13,332) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
70	Ordinary Shares	£1	<u>70</u>	<u>70</u>

5. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 December 2012 and 31 December 2011:

	2012 £	2011 £
J S Smith		
Balance outstanding at start of year	5,000	5,000
Amounts repaid	-	-
Balance outstanding at end of year	<u>-</u>	<u>5,000</u>

6. ULTIMATE CONTROLLING PARTY

The company is controlled by PJ Hooper.

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.