

**Registered Number 03464946**

**M56 CHEMICALS AND LABORATORY SUPPLIES LTD.**

**Abbreviated Accounts**

**31 December 2012**

## Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	3,775	5,404
		<u>3,775</u>	<u>5,404</u>
<b>Current assets</b>			
Stocks		196,942	189,490
Debtors		235,597	188,932
Investments		105,277	112,741
		<u>537,816</u>	<u>491,163</u>
<b>Creditors: amounts falling due within one year</b>		<u>(421,303)</u>	<u>(495,441)</u>
<b>Net current assets (liabilities)</b>		<u>116,513</u>	<u>(4,278)</u>
<b>Total assets less current liabilities</b>		<u>120,288</u>	<u>1,126</u>
<b>Total net assets (liabilities)</b>		<u>120,288</u>	<u>1,126</u>
<b>Capital and reserves</b>			
Called up share capital	3	111	111
Profit and loss account		120,177	1,015
<b>Shareholders' funds</b>		<u>120,288</u>	<u>1,126</u>

- For the year ending 31 December 2012 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.

Approved by the Board on 25 September 2013

And signed on their behalf by:

**Dr M Eckersley, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Other accounting policies****Consolidation**

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2012	42,514
Additions	181
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>42,695</u>
<b>Depreciation</b>	
At 1 January 2012	37,110
Charge for the year	1,810
On disposals	-
At 31 December 2012	<u>38,920</u>
<b>Net book values</b>	
At 31 December 2012	<u>3,775</u>
At 31 December 2011	<u>5,404</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

2012	2011
£	£

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