

**REGISTERED NUMBER: 03575808 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012**  
**FOR**  
**GENON LABORATORIES LTD**

THURSDAY



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**GENON LABORATORIES LTD (REGISTERED NUMBER: 03575808)**

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FOR THE YEAR ENDED 30 JUNE 2012**

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**GENON LABORATORIES LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2012**

**DIRECTORS:**

Dr M Birch  
Dr M J Bromley

**SECRETARY:**

Dr M J Bromley

**REGISTERED OFFICE:**

Unit 6a  
Top Land Country Business Park  
Cragg Vale  
Hebden Bridge  
West Yorkshire  
HX7 5RU

**REGISTERED NUMBER:**

03575808 (England and Wales)

**ACCOUNTANTS:**

Cresswells  
Barclays Bank Chambers  
Market Street  
Hebden Bridge  
West Yorkshire  
HX7 6AD

**GENON LABORATORIES LTD (REGISTERED NUMBER: 03575808)****ABBREVIATED BALANCE SHEET  
30 JUNE 2012**

		2012		2011 as restated	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		11,840		9,610
<b>CURRENT ASSETS</b>					
Stocks		5,000		5,000	
Debtors		120,674		96,773	
Cash at bank		77,393		97,365	
		203,067		199,138	
<b>CREDITORS</b>					
Amounts falling due within one year		84,693		110,251	
<b>NET CURRENT ASSETS</b>			118,374		88,887
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			130,214		98,497
<b>PROVISIONS FOR LIABILITIES</b>			937		-
<b>NET ASSETS</b>			129,277		98,497
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		3		3
Profit and loss account			129,274		98,494
<b>SHAREHOLDERS' FUNDS</b>			129,277		98,497

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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
- (b) 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 notes form part of these abbreviated accounts

**GENON LABORATORIES LTD (REGISTERED NUMBER: 03575808)**

**ABBREVIATED BALANCE SHEET - continued**  
**30 JUNE 2012**

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 18 March 2013 and were signed on its behalf by



Mike Bromley

Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 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)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**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
Computer equipment	- 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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2011	29,441
Additions	5,498
	<hr/>
At 30 June 2012	34,939
<b>DEPRECIATION</b>	
At 1 July 2011	19,831
Charge for year	3,268
	<hr/>
At 30 June 2012	23,099
<b>NET BOOK VALUE</b>	
At 30 June 2012	11,840
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At 30 June 2011	9,610
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**GENON LABORATORIES LTD (REGISTERED NUMBER: 03575808)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 JUNE 2012**

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 as restated £
300	Ordinary	0 01p	<u>3</u>	<u>3</u>