

Company Registration No. 03914022 (England and Wales)

ANGLO SCIENTIFIC LTD
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015



ANGLO SCIENTIFIC LTD

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ANGLO SCIENTIFIC LTD

INDEPENDENT AUDITORS' REPORT TO ANGLO SCIENTIFIC LTD UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of Anglo Scientific Ltd for the year ended 31 December 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

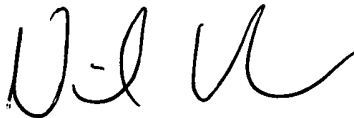
Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Neil Taylor BA FCA (Senior Statutory Auditor)
for and on behalf of Edwards

26TH SEPTEMBER 2016

Chartered Accountants
Statutory Auditor

34 High Street
Aldridge
Walsall
West Midlands
WS9 8LZ

ANGLO SCIENTIFIC LTD

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		13,087		16,185
Investments	2		10,668		10,668
			<u>23,755</u>		<u>26,853</u>
Current assets					
Debtors		344,539		233,558	
Cash at bank and in hand		250		250	
		<u>344,789</u>		<u>233,808</u>	
Creditors: amounts falling due within one year	3	(274,688)		(158,513)	
Net current assets			<u>70,101</u>		<u>75,295</u>
Total assets less current liabilities			<u>93,856</u>		<u>102,148</u>
Capital and reserves					
Called up share capital	4		9,279		9,279
Share premium account			852,356		852,356
Profit and loss account			(767,779)		(759,487)
Shareholders' funds			<u>93,856</u>		<u>102,148</u>

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 22 September 2016

HCA Hyde-Thomson

H C A Hyde-Thomson
Director

Company Registration No. 03914022

ANGLO SCIENTIFIC LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These financial statements have been prepared on the going concern basis. The directors consider that the company will be able to generate sufficient income and raise sufficient finance if necessary to fund its operations for the foreseeable future and to meet its liabilities as they fall due.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% reducing balance
Fixtures, fittings & equipment	15% reducing balance

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

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NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2015

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 January 2015	57,592	20,767	78,359
Additions	-	1	1
Disposals	-	(10,100)	(10,100)
At 31 December 2015	57,592	10,668	68,260
Depreciation			
At 1 January 2015	41,407	10,099	51,506
On disposals	-	(10,099)	(10,099)
Charge for the year	3,098	-	3,098
At 31 December 2015	44,505	-	44,505
Net book value			
At 31 December 2015	13,087	10,668	23,755
At 31 December 2014	16,185	10,668	26,853

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Bromesberrow Corporate Services Limited	UK	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2015 £	Profit/(loss) for the year 2015 £
	Principal activity		
Bromesberrow Corporate Services Limited	Accounting and back-office service providers	15,974	15,974

Bromesberrow Corporate Services Limited was incorporated on 30 July 2015. The first statutory financial statements will be presented for the period ending 31 December 2016. The above figures are extracted from the company's unaudited management accounts for the period ended 31 December 2015.

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NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2015

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £6,423 (2014 - £5,630).

4 Share capital	2015 £	2014 £
Allotted, called up and fully paid		
706,610 Ordinary shares of 1p each	7,066	7,066
221,253 B Ordinary shares of 1p each	2,213	2,213
	<u>9,279</u>	<u>9,279</u>

The rights attaching to each category of share can be found in the company's articles of association.