

**ENZYME INTERNATIONAL LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2012**

Bessler Hendrie  
Chartered Accountants  
Albury Mill  
Mill Lane  
Chilworth  
Guildford  
Surrey  
GU4 8RU

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the year ended 30 June 2012**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>
<b>Chartered Accountants' Report</b>	<b>5</b>

**ENZYME INTERNATIONAL LIMITED**

**COMPANY INFORMATION**  
**for the year ended 30 June 2012**

---

**DIRECTORS:**

R C A Thomson  
R S Terry  
L Moorse

**SECRETARY:**

E I C Walker

**REGISTERED OFFICE:**

Quindell Court  
1 Barnes Wallis Road  
Segensworth East  
Fareham  
Hampshire  
PO15 5UA

**REGISTERED NUMBER:**

04368710 (England and Wales)

**ACCOUNTANTS:**

Bessler Hendrie  
Chartered Accountants  
Albury Mill  
Mill Lane  
Chilworth  
Guildford  
Surrey  
GU4 8RU

**ABBREVIATED BALANCE SHEET**

**30 June 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	-	1,496
<b>CURRENT ASSETS</b>			
Debtors		2,852	2,661
Cash at bank		911	3,201
		<u>3,763</u>	<u>5,862</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(21,530)</u>	<u>(13,559)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(17,767)</u>	<u>(7,697)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(17,767)</u>	<u>(6,201)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,500	1,500
Profit and loss account		<u>(19,267)</u>	<u>(7,701)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(17,767)</u>	<u>(6,201)</u>

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 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.
- (b)

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 26 March 2013 and were signed on its behalf by:

R C A Thomson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the year ended 30 June 2012

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis. This basis is considered appropriate by the Director in view of the longer term nature of the current projects being undertaken and his commitment to fund the company during this period to enable it to meet its liabilities, as they fall due.

**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).

**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 - over 3 years.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the financial statements.

Deferred tax is measured at the average tax rates that are expected to apply in the periods in which timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantially enacted by the balance sheet date. Deferred tax is measured on a non-discounted basis.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2011	2,021
Disposals	(2,021)
At 30 June 2012	-
<b>DEPRECIATION</b>	
At 1 July 2011	525
Eliminated on disposal	(525)
At 30 June 2012	-
<b>NET BOOK VALUE</b>	
At 30 June 2012	-
At 30 June 2011	1,496

**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 £
1,500	Ordinary	£1	<u>1,500</u>	<u>1,500</u>

**4. ULTIMATE PARENT COMPANY**

Quindell Portfolio plc is regarded by the directors as being the company's ultimate parent company.

**5. RELATED PARTY DISCLOSURES**

At 30 June 2012, £17,723 (2011: £11,379) was owed to RCA Thomson.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
ENZYME INTERNATIONAL LIMITED**

---

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Enzyme International Limited for the year ended 30 June 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Enzyme International Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Enzyme International Limited and state those matters that we have agreed to state to the Board of Directors of Enzyme International Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Enzyme International Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Enzyme International Limited. You consider that Enzyme International Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Enzyme International Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

This report should not be regarded as suitable to be used or relied on by any other party wishing to acquire any rights against Bessler Hendrie for any purpose or in any context. Any party, other than the Directors, who obtain access to this report or a copy and chooses to rely on this report (or any part of it) will do so at its own risk.

Bessler Hendrie  
Chartered Accountants  
Albury Mill  
Mill Lane  
Chilworth  
Guildford  
Surrey  
GU4 8RU

26 March 2013

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.