

KWS Biotest Limited

Financial Statements For the year ended 30 June 2020

Company Registration No. 04980013



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KWS Biotest Limited

Annual Report and Financial Statements For the year ended 30 June 2020

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KWS Biotest Limited

Directors and company details for the year ended 30 June 2020

Directors

B Girshick
J MacRitchie
AJ Synnott

Company number

04980013

Registered office

Robinson Building
Chesterford Research Park
Saffron Walden
England
CB10 1XL

KWS Biotest Limited

Balance Sheet as at 30 June 2020

	2020 £'000	2019 £'000
Current assets		
Debtors	2,617	2,617
	2,617	2,617
Creditors: amounts falling due within one year	-	-
Net current assets	2,617	2,617
Total assets less current liabilities	2,617	2,617
Net assets	2,617	2,617
Capital and reserves		
Called up share capital	1	1
Share premium account	39	39
Retained earnings	2,577	2,577
Total shareholders' funds	2,617	2,617

Statements

(a) The Company did not trade during the current year and has made neither a profit nor a loss, nor any other recognised gain or loss. Consequently, a statement of total comprehensive income has not been presented.

(b) For the year ending 30 June 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

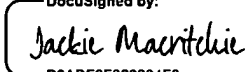
(c) Directors' responsibilities

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- 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.

The financial statements of KWS Biotest Limited, registered number 04980013, were approved by the Board of Directors and authorised for issue on 25 February 2021.

They were signed on its behalf by:

DocuSigned by:

 J MacRitchie
 Director

KWS Biotest Limited

Notes to the financial statements Year ended 30 June 2020

1. General information

KWS Biotest Limited (the "Company") is a private Company limited by shares and is registered and incorporated in England. The address of its registered office is Robinson Building, Chesterford Research Park, Saffron Walden, CB10 1XL.

2. Called up share capital

	2020 £'000	2019 £'000
Allotted, issued and fully paid		
67,738 (2019: 67,738) A Ordinary shares of £0.01 each	1	1
10,000 (2019: 10,000) B Ordinary shares of £0.01 each	-	-
10,000 (2019: 10,000) Preference B shaes of £0.01 each	-	-
	<u>1</u>	<u>1</u>

The holder of the Preference B shares is entitled to a dividend equal to 5% of the annual profits of the company.

3. Ultimate parent company

The Company is a subsidiary undertaking of Charles River Laboratories International Inc, incorporated in United States of America, which is the controlling party and ultimate parent company. The immediate parent company is Charles River Discovery Research Services UK Limited.

The largest and smallest group in which the results of the Company are consolidated is that headed by Charles River Laboratories International Inc. Copies of the consolidated financial statements of Charles River Laboratories International Inc can be obtained from the Company Secretary at Charles River Laboratories International Inc, 251 Ballardvale Street, Wilmington, MA 01887.