

REGISTERED NUMBER: 4989946 (England and Wales)

Unaudited Abbreviated Accounts for the Year Ended 31 March 2006

for

Labtrace Limited

TUESDAY



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COMPANIES HOUSE

Labtrace Limited

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for the Year Ended 31 March 2006

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Labtrace Limited

Company Information
for the Year Ended 31 March 2006

DIRECTORS:

R R Owen
Mrs M Owen

SECRETARY:

A W Lewis

REGISTERED OFFICE:

C/O Milfeddygfa'r Nant
Station Road
Llanrwst
Conwy
LL26 0EH

REGISTERED NUMBER:

4989946 (England and Wales)

ACCOUNTANTS:

Task Accounting Limited
48 Clarence Road
Llandudno
CONWY
LL30 1TW

Labtrace Limited

Abbreviated Balance Sheet
31 March 2006

	Notes	31.3.06 £	31.3.05 £
FIXED ASSETS			
Intangible assets	2	15,000	15,000
CURRENT ASSETS			
Debtors		15,499	1,076
Cash at bank		-	4,592
		<u>15,499</u>	<u>5,668</u>
CREDITORS			
Amounts falling due within one year		<u>18,371</u>	<u>5,000</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(2,872)</u>	<u>668</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>12,128</u></u>	<u><u>15,668</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	15,000	15,000
Profit and loss account		<u>(2,872)</u>	<u>668</u>
SHAREHOLDERS' FUNDS		<u><u>12,128</u></u>	<u><u>15,668</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2006.

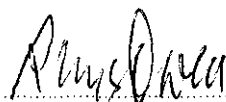
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.


These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

ON BEHALF OF THE BOARD:



Director

Approved by the Board on



The notes form part of these abbreviated accounts

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 January 2005).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2005	
and 31 March 2006	15,000
NET BOOK VALUE	
At 31 March 2006	15,000
At 31 March 2005	15,000

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.3.06 £	31.3.05 £
20,000	Ordinary	£1	20,000	20,000
Allotted and issued:				
Number:	Class:	Nominal value:	31.3.06 £	31.3.05 £
15,000	Share capital 1	£1	15,000	15,000

4. ULTIMATE PARENT COMPANY

The ultimate holding company is Pharma Group Holdings Limited.