

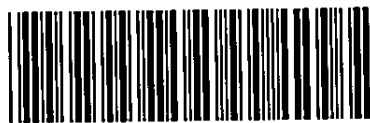
AMENDED

Abbreviated Unaudited Accounts for the Year Ended 31 March 2008

for

Labtrace Limited

SATURDAY



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04/04/2009

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COMPANIES HOUSE

**Labtrace Limited**

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for the Year Ended 31 March 2008**

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Labtrace Limited

Company Information  
for the Year Ended 31 March 2008

**DIRECTORS:**

R R Owen  
Mrs M Owen

**SECRETARIES:**

**REGISTERED OFFICE:**

Unit 10a  
Parc Caer Seion  
Conwy  
Conwy  
LL32 8FA

**REGISTERED NUMBER:**

4989946 (England and Wales)

**ACCOUNTANTS:**

Task Accounting Limited  
Tyldesley House  
48 Clarence Road  
Llandudno  
Conwy  
LL30 1TW

**Labtrace Limited**

**Abbreviated Balance Sheet**  
**31 March 2008**

	Notes	31.3.08 £	£	31.3.07 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		15,000		15,000
<b>CURRENT ASSETS</b>					
Debtors		5,945		7,168	
<b>CREDITORS</b>					
Amounts falling due within one year		12,914		12,543	
<b>NET CURRENT LIABILITIES</b>			(6,969)		(5,375)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			8,031		9,625
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		15,000		15,000
Profit and loss account			(6,969)		(5,375)
<b>SHAREHOLDERS' FUNDS</b>			8,031		9,625

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008.

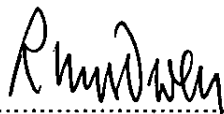
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

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.

The financial statements were approved by the Board of Directors on 31/3/09  
and were signed on its behalf by:



R R Owen - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2008

**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 2007).

**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 £
<b>COST</b>	
At 1 April 2007 and 31 March 2008	15,000
<b>NET BOOK VALUE</b>	
At 31 March 2008	15,000
At 31 March 2007	15,000

**3. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	31.3.08 £	31.3.07 £
20,000	Ordinary	£1	20,000	20,000
Allotted and issued:				
Number:	Class:	Nominal value:	31.3.08 £	31.3.07 £
15,000	Share capital 1	£1	15,000	15,000

**4. ULTIMATE PARENT COMPANY**

The ultimate holding company is Pharma Group Holdings Limited.