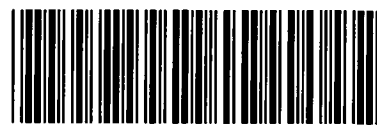


Amended

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016
FOR
ASEPTIUM LIMITED

THURSDAY



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COMPANIES HOUSE

ASEPTIUM LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2016

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ASEPTIUM LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

DIRECTORS:

P Stojalowski
C C Bryson
P Wu

SECRETARY:

Mrs K Stojalowska

REGISTERED OFFICE:

The Old Court House
26a Church Street
Bishops Stortford
Hertfordshire
CM23 2LY

REGISTERED NUMBER:

06390678

ACCOUNTANTS:

Paul Dawson & Co Limited
The Old Courthouse
26A Church Street
Bishops Stortford
Hertfordshire
CM23 2LY

ASEPTIUM LIMITED (REGISTERED NUMBER: 06390678)**BALANCE SHEET
31 DECEMBER 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	4	5,113	-
Tangible assets	5	5,787	6,751
		<u>10,900</u>	<u>6,751</u>
CURRENT ASSETS			
Stocks	6	2,850	-
Debtors	7	653	150
Cash at bank and in hand		387	1,785
		<u>3,890</u>	<u>1,935</u>
CREDITORS			
Amounts falling due within one year	8	93,987	60,741
NET CURRENT LIABILITIES		<u>(90,097)</u>	<u>(58,806)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(79,197)</u>	<u>(52,055)</u>
CAPITAL AND RESERVES			
Called up share capital		200	100
Retained earnings		(79,397)	(52,155)
SHAREHOLDERS' FUNDS		<u>(79,197)</u>	<u>(52,055)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these financial statements

BALANCE SHEET - continued
31 DECEMBER 2016

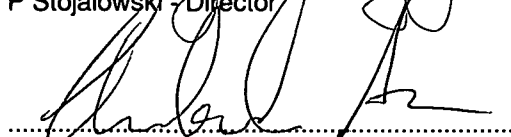
The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 21.12.17 and were signed on its behalf by:


P Stojalowski - Director


P Wu - Director


C C Bryson - Director

The notes form part of these financial statements

ASEPTIUM LIMITED

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 DECEMBER 2016**

1. STATUTORY INFORMATION

Aseptium Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of nil years.

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	- 25% on reducing balance
Equipment	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4.

4. INTANGIBLE FIXED ASSETS

	Patents and licences £
COST	
Additions	5,113
At 31 December 2016	5,113
NET BOOK VALUE	
At 31 December 2016	5,113

ASEPTIUM LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2016****5. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Equipment £	Computer equipment £	Totals £
COST				
At 1 January 2016	5,222	8,851	15,110	29,183
Additions	790	-	-	790
	<u>6,012</u>	<u>8,851</u>	<u>15,110</u>	<u>29,973</u>
At 31 December 2016	6,012	8,851	15,110	29,973
DEPRECIATION				
At 1 January 2016	3,942	6,000	12,490	22,432
Charge for year	386	713	655	1,754
	<u>4,328</u>	<u>6,713</u>	<u>13,145</u>	<u>24,186</u>
At 31 December 2016	4,328	6,713	13,145	24,186
NET BOOK VALUE				
At 31 December 2016	<u>1,684</u>	<u>2,138</u>	<u>1,965</u>	<u>5,787</u>
At 31 December 2015	<u>1,280</u>	<u>2,851</u>	<u>2,620</u>	<u>6,751</u>

6. STOCKS

	2016 £	2015 £
Stock and work-in-progress	<u>2,850</u>	<u>-</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	240	150
Social security and other taxes	413	-
	<u>653</u>	<u>150</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade creditors	1,278	-
Social security and other taxes	-	210
Directors' current accounts	92,709	59,956
Accrued expenses	-	575
	<u>93,987</u>	<u>60,741</u>

9. ULTIMATE CONTROLLING PARTY

The Company was controlled throughout the period by Mr P Stojalowski by virtue of his 100% holding (including family interest) of the issued Ordinary shares of the Company.