

JENNY ODUM TOXICOLOGY LIMITED

ABBREVIATED REPORT & ACCOUNTS

For the year ended 31st December 2011

Company number 6746113



STEPHEN BURCHAM

ACCOUNTANT

JENNY ODUM TOXICOLOGY LIMITED

REPORT AND ACCOUNTS 2011

CONTENTS

	Page
Officers and Professional Advisers	3
Accountant's Report	4
Abbreviated Balance Sheet	5
Notes to the Accounts	6 & 7

JENNY ODUM TOXICOLOGY LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

Dr J Odum
S Moss

REGISTERED OFFICE

39 Sandringham Road
Macclesfield
Cheshire
SK10 1QB

ACCOUNTANT

Stephen Burcham
Cheshire House
164 Main Road
Goostrey
Cheshire
CW4 8JP

COMPANY NUMBER

6746113

JENNY ODUM TOXICOLOGY LIMITED

ACCOUNTANTS REPORT

In accordance with the instructions given to me, I have prepared, without carrying out an audit, the annexed accounts for Jenny Odum Toxicology Limited for the year ended 31st December 2011 from the accounting records of the business and the information and explanations supplied to me

Stephen Burcham
Accountant
Cheshire House
164 Main Road
Goostrey
Cheshire
CW4 8JP

Signed

Date

JENNY ODUM TOXICOLOGY LIMITED

ABBREVIATED BALANCE SHEET

As at 31st December 2011

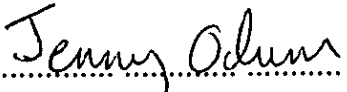
	Note	2011	2010
		£	£
FIXED ASSETS			
Tangible assets	3	615	391
CURRENT ASSETS			
Trade debtors		5,414	3,050
Other debtors		2	2
Cash at bank and in hand		<u>126,954</u>	<u>141,124</u>
		<u>132,370</u>	<u>144,176</u>
CREDITORS: amounts falling due within one year		<u>7,517</u>	<u>21,314</u>
NET CURRENT LIABILITIES		<u>124,853</u>	<u>122,862</u>
		125,468	123,253
PROVISION FOR LIABILITIES AND CHARGES		<u>123</u>	<u>82</u>
NET ASSETS		<u>125,345</u>	<u>123,171</u>
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		<u>125,343</u>	<u>123,169</u>
SHAREHOLDERS FUNDS - ALL EQUITY		<u>125,345</u>	<u>123,171</u>

(a) For the year ended 31st December 2011 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006

(b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

(c) The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 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 small companies' regime

Dr J Odum  Director

Date 10/6/2012

The notes on pages 6 to 7 form part of these accounts

JENNY ODUM TOXICOLOGY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

For the year ended 31st December 2011

1 ACCOUNTING POLICIES

Accounting convention

The accounts are prepared under the historical cost convention

Depreciation

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life as follows

Equipment - 15% reducing balance method

Deferred Taxation

Deferred taxation is provided on the liability method on all timing differences which are expected to reverse in the future, calculated at the rate at which it is estimated that tax will be payable

Leasing and Hire Purchase

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired by finance lease are depreciated over the shorter of the lease term and their expected useful lives. Assets acquired under hire purchase are depreciated over their useful lives. Finance lease are those where substantially all the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce periodic rate of charge on the net obligations outstanding in each period.

Cash Flow Statement

The company has taken advantage of the exemption in Financial Reporting Standard number 1 from producing a cash flow statement on the grounds that it is a small company

Deferred Taxation

Deferred taxation is provided on the liability method on all timing differences which are expected to reverse in the future, calculated at the rate at which it is estimated that tax will be payable

2 SHARE CAPITAL

	Authorised		Allotted, issued and fully paid	
	2011	2010	2011	2010
	£	£	£	£
Ordinary shares of £1	<u>1,000</u>	<u>1,000</u>	<u>2</u>	<u>2</u>

JENNY ODUM TOXICOLOGY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

For the year ended 31st December 2011

3 TANGIBLE FIXED ASSETS

	Equipment £	Total £
<u>Cost</u>		
Brought forward	541	541
Additions	<u>332</u>	<u>332</u>
	873	873
Disposals	-	=
Carried forward	<u>873</u>	<u>873</u>
<u>Depreciation</u>		
Brought forward	150	150
Charge for the year	<u>108</u>	<u>108</u>
	258	258
Disposal	=	=
Carried forward	<u>258</u>	<u>258</u>
<u>Net Book Value</u>		
31st December 2011	<u>615</u>	<u>615</u>
31st December 2010	<u>391</u>	<u>391</u>

There were no amounts included in the above relating to leased assets and assets acquired under hire purchase contracts