

**MOLECULARSPRAY LTD**

**Company Registration Number:  
06773448 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st January 2011**

**End date: 31st December 2011**

SUBMITTED

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# **MOLECULARSPRAY LTD**

## **Company Information for the Period Ended 31st December 2011**

<b>Director:</b>	Victoria O'Shea
<b>Registered office:</b>	129 Hawton Crescent Nottingham NG8 1ED
<b>Company Registration Number:</b>	06773448 (England and Wales)

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# MOLECULARSPRAY LTD

## Abbreviated Balance sheet As at 31st December 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:		0	0
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		6,045	1,549
Debtors:	8	19,441	4,727
Cash at bank and in hand:		1,643	2,585
<b>Total current assets:</b>		<u>27,129</u>	<u>8,861</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	9	10,560	3,350
<b>Net current assets (liabilities):</b>		<u>16,569</u>	<u>5,511</u>
<b>Total assets less current liabilities:</b>		16,569	5,511
Creditors: amounts falling due after more than one year:		0	0
<b>Provision for liabilities:</b>		0	0
<b>Total net assets (liabilities):</b>		<u><u>16,569</u></u>	<u><u>5,511</u></u>

The notes form part of these financial statements

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# MOLECULARSPRAY LTD

## Abbreviated Balance sheet As at 31st December 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	10	1	1
Profit and Loss account:		<b>16,568</b>	5,510
<b>Total shareholders funds:</b>		<b><u>16,569</u></b>	<b><u>5,511</u></b>

For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 16 July 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Victoria O'Shea  
Status: Director

The notes form part of these financial statements

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# **MOLECULARSPRAY LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

#### **Valuation information and policy**

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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# MOLECULARSPRAY LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

### 8. Debtors

	2011 £	2010 £
Trade debtors:	19,130	4,189
Other debtors:	311	538
<b>Total:</b>	<b><u>19,441</u></b>	<b><u>4,727</u></b>

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# MOLECULARSPRAY LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

### 9. Creditors: amounts falling due within one year

	2011 £	2010 £
Bank loans and overdrafts:	425	488
Trade creditors:	3,668	0
Taxation and social security:	4,115	1,464
Other creditors:	2,352	1,398
<b>Total:</b>	<b><u>10,560</u></b>	<b><u>3,350</u></b>

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# MOLECULARSPRAY LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

### 10. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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