

MOLECULARSPRAY LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2013

End date: 31st December 2013

SUBMITTED

MOLECULARSPRAY LTD

Company Information for the Period Ended 31st December 2013

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

MOLECULARSPRAY LTD

Abbreviated Balance sheet As at 31st December 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		700	4,000
Debtors:	8	13,422	7,957
Cash at bank and in hand:		8,489	5,942
Total current assets:		<u>22,611</u>	<u>17,899</u>
Creditors			
Creditors: amounts falling due within one year	9	5,175	4,290
Net current assets (liabilities):		<u>17,436</u>	<u>13,609</u>
Total assets less current liabilities:		17,436	13,609
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>17,436</u></u>	<u><u>13,609</u></u>

The notes form part of these financial statements

MOLECULARSPRAY LTD

Abbreviated Balance sheet As at 31st December 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	10	1	1
Revaluation reserve:		0	0
Profit and Loss account:		17,435	13,608
Total shareholders funds:		<u>17,436</u>	<u>13,609</u>

For the year ending 31 December 2013 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 02 September 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Victoria O'Shea
Status: Director

The notes form part of these financial statements

MOLECULARSPRAY LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

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 allowances for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

MOLECULARSPRAY LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

8. Debtors

	2013	2012
	£	£
Trade debtors:	11,969	7,110
Other debtors:	1,453	847
Total:	<u>13,422</u>	<u>7,957</u>

MOLECULARSPRAY LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

9. Creditors: amounts falling due within one year

	2013 £	2012 £
Bank loans and overdrafts:	246	42
Trade creditors:	585	2,476
Taxation and social security:	2,707	1,772
Other creditors:	1,637	-
Total:	<u>5,175</u>	<u>4,290</u>

MOLECULARSPRAY LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

10. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

