

Company Registration No. 06873208 (England and Wales)

**MOLECULAR TRADING LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2015**

# MOLECULAR TRADING LIMITED

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## **MOLECULAR TRADING LIMITED**

### **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF MOLECULAR TRADING LIMITED FOR THE YEAR ENDED 30 APRIL 2015**

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*The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 have been prepared.*

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Molecular Trading Limited for the year ended 30 April 2015 set out on pages 3 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the Board of Directors of Molecular Trading Limited, as a body, in accordance with the terms of our engagement letter dated 26 October 2010. Our work has been undertaken solely to prepare for your approval the financial statements of Molecular Trading Limited and state those matters that we have agreed to state to the Board of Directors of Molecular Trading Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Molecular Trading Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Molecular Trading Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Molecular Trading Limited. You consider that Molecular Trading Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Molecular Trading Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Stephen Hobson BA FCA**

18 November 2015

**Chartered Accountants**

84 New Street  
Altrincham  
Cheshire  
WA14 2QP

# MOLECULAR TRADING LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		39,134		76,895
<b>Current assets</b>					
Stocks		36,008		19,750	
Debtors		75,944		527,446	
Cash at bank and in hand		150,741		141,277	
		<u>262,693</u>		<u>688,473</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(277,789)</u>		<u>(725,882)</u>	
<b>Net current liabilities</b>			(15,096)		(37,409)
<b>Total assets less current liabilities</b>			24,038		39,486
<b>Provisions for liabilities</b>			(13,107)		(13,107)
			<u>10,931</u>		<u>26,379</u>
<b>Capital and reserves</b>					
Called up share capital	3		3		3
Profit and loss account			10,928		26,376
<b>Shareholders' funds</b>			<u>10,931</u>		<u>26,379</u>

For the financial year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 18 November 2015

Mr Geoffrey Costello  
Director

Company Registration No. 06873208

# MOLECULAR TRADING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2015

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	10% per annum on cost
Plant and machinery	10% per annum on cost
Computer equipment	33% per annum on cost
Motor vehicles	25% on net book value

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 May 2014	101,865
Additions	1,615
Disposals	(49,102)
	<hr/>
At 30 April 2015	54,378
	<hr/>
<b>Depreciation</b>	
At 1 May 2014	24,970
On disposals	(14,803)
Charge for the year	5,077
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At 30 April 2015	15,244
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<b>Net book value</b>	
At 30 April 2015	39,134
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At 30 April 2014	76,895
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## MOLECULAR TRADING LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 30 APRIL 2015*

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<b>3</b>	<b>Share capital</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	3 Ordinary of £1 each	3	3
		<u>      </u>	<u>      </u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.