

ANTIMICROBIAL DISCOVERY SOLUTIONS LIMITED

Company limited by guarantee

**Company Registration Number:
09623392 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 June 2020

Period of accounts

Start date: 01 July 2019

End date: 30 June 2020

ANTIMICROBIAL DISCOVERY SOLUTIONS LIMITED

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Contents of the Financial Statements

for the Period Ended 30 June 2020

Company Information - 3

Income and Expenditure Account - 4

Balance sheet - 5

Footnotes to the Balance Sheet - 7

ANTIMICROBIAL DISCOVERY SOLUTIONS LIMITED

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Company Information

for the Period Ended 30 June 2020

Registered office:

The Field House
Holywell
Shrewley
Warwick
GBR
CV35 7BH

Company Registration Number:

09623392 (England and Wales)

ANTIMICROBIAL DISCOVERY SOLUTIONS LIMITED

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Income and Expenditure Account

for the Period Ended 30 June 2020

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Turnover	99,000	2,000
Other Income	0	0
Cost of Materials	(5,000)	(0)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(0)	(0)
Other charges	(3,423)	(605)
Tax on surplus	(17,209)	(265)
Surplus or (Deficit) for Period	73,368	1,130

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Balance sheet

As at 30 June 2020

	2020 £	2019 £
FixedAssets:	0	0
Current assets:	232,933	34,943
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(8,793)	(0)
Net current assets (liabilities):	224,140	34,943
Total assets less current liabilities:	224,140	34,943
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(98,620)	
Total net assets (liabilities):	125,520	34,943
Reserves:	125,520	34,943

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Balance sheet continued

For the year ending 30 June 2020 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 26 February 2021

And Signed On Behalf Of The Board By:

Name: Christopher Dowson

Status: Director

The notes form part of these financial statements

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Footnotes to the Financial Statements

for the Period Ended 30 June 2020

1. Employee Information

Average number of employees: 0

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Footnotes to the Financial Statements

for the Period Ended 30 June 2020

2. Off balance sheet disclosure

No

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.