

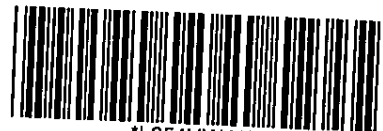
Registration number 01276179

Astell Scientific (Holdings) Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2012

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Astell Scientific (Holdings) Limited
Contents

Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2 to 3

Astell Scientific (Holdings) Limited
(Registration number: 01276179)
Abbreviated Balance Sheet at 30 June 2012

	Note	2012 £	2011 £
Fixed assets			
Investments		<u>575,000</u>	<u>575,000</u>
Capital and reserves			
Called up share capital	3	78,495	78,495
Share premium account		-	763,192
Capital redemption reserve		-	2,063
Profit and loss account		<u>496,505</u>	<u>(268,750)</u>
Shareholders' funds		<u>575,000</u>	<u>575,000</u>


For the year ending 30 June 2012 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 financial statements

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board and authorised for issue on 25/3/13 and signed on its behalf by


D Pennock
Director

Astell Scientific (Holdings) Limited
Notes to the Abbreviated Accounts for the Year Ended 30 June 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value

2 Fixed assets

	Investments £	Total £
Cost		
At 1 July 2011	575,000	575,000
At 30 June 2012	575,000	575,000
Depreciation		
At 30 June 2012	-	-
Net book value		
At 30 June 2012	575,000	575,000
At 30 June 2011	575,000	575,000

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows

Undertaking	Holding	Proportion of voting rights and shares held	Principal activity
Significant holdings			
Astell Scientific Limited	ordinary	100%	Manufacture and sale of laboratory equipment

The profit for the financial period of Astell Scientific Limited was £190,051 and the aggregate amount of capital and reserves at the end of the period was £859,947

Astell Scientific (Holdings) Limited

Notes to the Abbreviated Accounts for the Year Ended 30 June 2012

..... continued

3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No	£	No.	£
'A' ordinary shares of £1 each	<u>78,495</u>	<u>78,495</u>	<u>78,495</u>	<u>78,495</u>