

Registration number: 01276179

Astell Scientific (Holdings) Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2014

TUESDAY



L44DANSO

LD3

31/03/2015

#256

COMPANIES HOUSE

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 2014

	Note	2014 £	2013 £
Fixed assets			
Investments		575,660	575,660
Creditors: Amounts falling due within one year		<u>(660)</u>	<u>(660)</u>
Net assets		<u>575,000</u>	<u>575,000</u>
Capital and reserves			
Called up share capital	3	78,495	78,495
Profit and loss account		<u>496,505</u>	<u>496,505</u>
Shareholders' funds		<u>575,000</u>	<u>575,000</u>

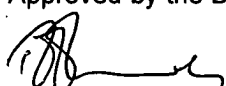
For the year ending 30 June 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 30/3/15 and signed on its behalf by:



DRM Pennock
Director

Astell Scientific (Holdings) Limited
Notes to the Abbreviated Accounts for the Year Ended 30 June 2014

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).

Exemption from preparing group accounts

The company is part of a small group. The company has taken advantage of the exemption provided by Section 398 of the Companies Act 2006 and has not prepared group accounts.

Fixed asset investments

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

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Investments £	Total £
Cost		
At 1 July 2013	575,660	575,660
At 30 June 2014	575,660	575,660
Depreciation		
At 30 June 2014	-	-
Net book value		
At 30 June 2014	575,660	575,660
At 30 June 2013	575,660	575,660

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:

Astell Scientific (Holdings) Limited

Notes to the Abbreviated Accounts for the Year Ended 30 June 2014

..... continued

Undertaking	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings			
Astell Scientific Limited	Ordinary	100%	Manufacture and sale of laboratory equipment
Astell Incorporated (incorporated USA)	Ordinary	100%	Distribution of Laboratory Equipment

The profit for the financial period of Astell Scientific Limited was £290,045 and the aggregate amount of capital and reserves at the end of the period was £1,182,152.

The loss for the financial period of Astell Incorporated (incorporated USA) was £157,637 and the aggregate amount of capital and reserves at the end of the period was (£203,737).

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
'A' ordinary shares of £1 each	<u>78,495</u>	<u>78,495</u>	<u>78,495</u>	<u>78,495</u>

4 Ultimate Parent Undertaking

The company was controlled by Mr & Mrs Pennock .