

COMPANY REGISTRATION NUMBER 6290916

**STERI-SPRAY LIMITED
UNAUDITED
ABBREVIATED ACCOUNTS
30 JUNE 2009**



ASHLEY CLARKE & ASSOCIATES

11 High Street
Baldock
Herts
SG7 6AZ

STERI-SPRAY LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2009

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STERI-SPRAY LIMITED

ABBREVIATED BALANCE SHEET

30 JUNE 2009

	Note	2009 £	2008 £
FIXED ASSETS	2		
Intangible assets		<u>170,730</u>	<u>138,103</u>
CURRENT ASSETS			
Stocks		10,688	-
Debtors		629	7,967
Cash at bank and in hand		<u>2,817</u>	<u>50,002</u>
		14,134	57,969
CREDITORS: Amounts falling due within one year		<u>27,831</u>	<u>33,151</u>
NET CURRENT (LIABILITIES)/ASSETS		(13,697)	24,818
TOTAL ASSETS LESS CURRENT LIABILITIES		157,033	162,921
CREDITORS: Amounts falling due after more than one year		<u>27,069</u>	<u>25,999</u>
		<u>129,964</u>	<u>136,922</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	1,000	1,000
Share premium account		142,100	142,100
Profit and loss account		<u>(13,136)</u>	<u>(6,178)</u>
SHAREHOLDERS' FUNDS		<u>129,964</u>	<u>136,922</u>

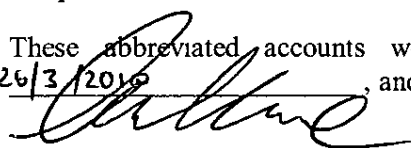
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 26/3/2010, and are signed on their behalf by



I S HELMORE

Director

Company Registration Number 6290916

The notes on pages 2 to 3 form part of these abbreviated accounts

STERI-SPRAY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2009

1. ACCOUNTING POLICIES

Basis of accounting

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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.

2. FIXED ASSETS

	Intangible Assets £
COST	
At 1 July 2008	138,103
Additions	32,627
At 30 June 2009	<u>170,730</u>
DEPRECIATION	<u>—</u>
NET BOOK VALUE	
At 30 June 2009	<u>170,730</u>
At 30 June 2008	<u>138,103</u>

STERI-SPRAY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2009

3. RELATED PARTY TRANSACTIONS

During the year I S Helmore, a director and 42% shareholder, provided the company with a loan. The opening balance at 1st July 2008 was £25,999 and closing balance at 30th June 2009 was £27,069. Loans during the year from the director amounted to £4,782 and repayments amounted to £3,712. The loan was not overdrawn at any point during the year. This amount is included within other creditors falling due after more than one year.

During the year D S Meaden, 20% shareholder, purchased £12,500 unsecured floating rate loan notes from the company on 21st May 2009. These are included within creditors due within one year. Interest is payable on these at a rate of 3% above the Bank of England base rate from 21st May 2010. The loan is redeemable within six months, failure to redeem by this date entitles the holder to interest at 4% above the interest rate until redemption.

During the year T Paphitis, 20% shareholder, purchased £12,500 unsecured floating rate loan notes from the company on 21st May 2009. These are included within creditors due within one year. Interest is payable on these at a rate of 3% above the Bank of England base rate from 21st May 2010. The loan is redeemable within six months, failure to redeem by this date entitles the holder to interest at 4% above the interest rate until redemption.

4. SHARE CAPITAL

Authorised share capital:

	2009	2008
	£	£
1,000,000 Ordinary shares of £1 each	<u>1,000,000</u>	<u>1,000,000</u>

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>