

**Registered Number 06390678**

**ASEPTIUM LIMITED**

**Abbreviated Accounts**

**31 December 2013**

## Abbreviated Balance Sheet as at 31 December 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	10,183	11,286
		<u>10,183</u>	<u>11,286</u>
<b>Current assets</b>			
Debtors		3,722	778
Cash at bank and in hand		2,383	48,945
		<u>6,105</u>	<u>49,723</u>
<b>Creditors: amounts falling due within one year</b>		<u>(39,681)</u>	<u>(47,403)</u>
<b>Net current assets (liabilities)</b>		<u>(33,576)</u>	<u>2,320</u>
<b>Total assets less current liabilities</b>		<u>(23,393)</u>	<u>13,606</u>
<b>Total net assets (liabilities)</b>		<u>(23,393)</u>	<u>13,606</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(23,493)	13,506
<b>Shareholders' funds</b>		<u>(23,393)</u>	<u>13,606</u>

- For the year ending 31 December 2013 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 September 2014

And signed on their behalf by:

**Mr P Stojalowski, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and Machinery - 25% on reducing balance

Equipment - 25% on reducing balance

Computer Equipment - 25% on reducing balance

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2013	25,670
Additions	2,293
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>27,963</u>
<b>Depreciation</b>	
At 1 January 2013	14,384
Charge for the year	3,396
On disposals	-
At 31 December 2013	<u>17,780</u>
<b>Net book values</b>	
At 31 December 2013	<u>10,183</u>
At 31 December 2012	<u>11,286</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2013	2012
	£	£
100 Ordinary shares of £1 each	100	100

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.