

# Almac Diagnostics (2004) Limited

Registered no: NI 53081

## Balance sheet as at 30 September 2019

	Note	2019 £	2018 £
<b>Fixed assets</b>			
Investments		1,405,000	1,405,000
<b>Current assets</b>			
Debtors		11,342,331	11,342,331
Creditors: amounts falling due within one year		(430,912)	(430,912)
<b>Net current assets</b>		<b>10,911,419</b>	<b>10,911,419</b>
<b>Net assets</b>		<b>12,316,419</b>	<b>12,316,419</b>
<b>Capital and reserves</b>			
Called up share capital		1,005,002	1,005,002
Capital reserve		11,342,329	11,342,329
Profit and loss account		(30,912)	(30,912)
<b>Total shareholders' funds</b>		<b>12,316,419</b>	<b>12,316,419</b>

For the year ended 30 September 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.


These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 17 December 2019

  
A D Armstrong  
Directors

  
S Campbell

WEDNESDAY



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