

Almac Diagnostics (2004) Limited

Registered no: NI 53081

Balance sheet as at 30 September 2018

WEDNESDAY



JNI

J8700RPK

05/06/2019

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COMPANIES HOUSE

	Note	2018 £	2017 £
Fixed assets			
Investments		1,405,000	1,405,000
Current assets			
Debtors		11,342,331	11,342,331
Creditors: amounts falling due within one year		(430,912)	(430,912)
Net current assets		10,911,419	10,911,419
Net assets		12,316,419	12,316,419
Capital and reserves			
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)
Total shareholders' funds		12,316,419	12,316,419

For the year ended 30 September 2018 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 18 December 2018

A D Armstrong
Directors

S Campbell