

Unaudited Financial Statements for the Year Ended 31 October 2021

for

Advanced Diagnostic Systems Limited

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for the Year Ended 31 October 2021

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DIRECTOR:

I Jones

REGISTERED OFFICE:

Calcutt Court
Calcutt
Swindon
Wiltshire
SN66JR

REGISTERED NUMBER:

05273889 (England and Wales)

Statement of Financial Position
31 October 2021

	Notes	31.10.21 £	£	31.10.20 £	£
FIXED ASSETS					
Investments	4		200		200
CURRENT ASSETS					
Cash at bank		200		200	
CREDITORS					
Amounts falling due within one year	5	<u>200</u>		<u>200</u>	
NET CURRENT LIABILITIES			<u>-</u>		<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>200</u>		<u>200</u>
CAPITAL AND RESERVES					
Called up share capital	6		<u>200</u>		<u>200</u>
SHAREHOLDERS' FUNDS			<u>200</u>		<u>200</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the director and authorised for issue on 15 July 2022 and were signed by:

I Jones - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 October 2021

1. **STATUTORY INFORMATION**

Advanced Diagnostic Systems Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not as a group.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2020 - NIL) .

4. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
COST	
At 1 November 2020 and 31 October 2021	<u>200</u>
NET BOOK VALUE	
At 31 October 2021	<u>200</u>
At 31 October 2020	<u>200</u>

The company's investments at the Statement of Financial Position date in the share capital of companies include the following:

Genechip Limited

Registered office:

Nature of business: Products for scientific applications

Class of shares:	%
Ordinary	holding 100.00

Notes to the Financial Statements - continued
for the Year Ended 31 October 2021

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.21	31.10.20
	£	£
Amounts owed to group undertakings	<u>200</u>	<u>200</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			31.10.21	31.10.20
Number:	Class:	Nominal value:	£	£
100	Ordinary	£2	<u>200</u>	<u>200</u>