

KBIOSERVICES LIMITED

Abbreviated Unaudited Accounts

For The Year Ended 31 March 2013

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For The Year Ended 31 March
2013**

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KBIOSERVICES LIMITED

**Company
Information
For The Year Ended 31 March
2013**

DIRECTORS: Mr M D Biddle
Mr A Shepherd
Mr J C Woodford

SECRETARY: Mrs J A Biddle

REGISTERED OFFICE: Unit 5-10 Paycocke Close
Basildon
Essex
SS14 3HS

REGISTERED NUMBER: 03757709 (England and Wales)

BANKERS: The Royal Bank of Scotland Plc
24 Southernhay
Basildon
Essex
SS14 1ER

Abbreviated Balance Sheet
31 March
2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Debtors		28	28
Cash in hand		100	100
TOTAL ASSETS LESS CURRENT LIABILITIES		128	128
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		28	28
SHAREHOLDERS' FUNDS		128	128

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and
- 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
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 November 2013 and were signed on its behalf
by:

Mr M D Biddle - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
For The Year Ended 31 March
2013**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

In the opinion of the directors, it remains appropriate to continue to adopt the going concern basis of accounting.

Accounting convention

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).

The company was dormant throughout the current year and previous year.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

3. ULTIMATE PARENT COMPANY

The ultimate parent company is KBiosystems Limited, a company incorporated in England. The ultimate parent company is under the control of the directors as disclosed in the parent company accounts.