

Abbreviated Unaudited Accounts
for the Period 1 August 2012 to 31 December 2012
for
Secure Bio Limited

Secure Bio Limited (Registered number: 07687281)

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for the Period 1 August 2012 to 31 December 2012**

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Secure Bio Limited

Company Information
for the Period 1 August 2012 to 31 December 2012

DIRECTORS:

H De Bretton-Gordon
A J Duckworth
A Syms

REGISTERED OFFICE:

Griffin Court
201 Chapel Street
Manchester
M3 5EQ

REGISTERED NUMBER:

07687281 (England and Wales)

ACCOUNTANTS:

KAY JOHNSON GEE
Griffin Court
201 Chapel Street
Salford
Greater Manchester
M3 5EQ

Abbreviated Balance Sheet

31 December 2012

	Notes	31.12.12 £	£	31.7.12 £	£
FIXED ASSETS					
Tangible assets	2		17,571		590
CURRENT ASSETS					
Debtors		19,557		12,900	
Cash at bank		<u>57,702</u>		<u>829</u>	
		77,259		13,729	
CREDITORS					
Amounts falling due within one year		<u>484,321</u>		<u>288,103</u>	
NET CURRENT LIABILITIES			<u>(407,062)</u>		<u>(274,374)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(389,491)</u>		<u>(273,784)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Share premium			49,900		49,900
Profit and loss account			<u>(439,491)</u>		<u>(323,784)</u>
SHAREHOLDERS' FUNDS			<u>(389,491)</u>		<u>(273,784)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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 25 September 2013 and were signed on its behalf by:

A J Duckworth - Director

The notes form part of these abbreviated accounts

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**Notes to the Abbreviated Accounts
for the Period 1 August 2012 to 31 December 2012**

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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 made a loss of £114,240 in the period and at the balance sheet date the company's net liabilities exceeded its net assets by £388,024. The directors and shareholders have provided personal assurances that they will support the company for the foreseeable future and will ensure that there are sufficient funds made available to enable the company to meet its debts as they fall due. Therefore in the opinion of the directors the financial statements should be prepared on a going concern basis.

Turnover

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

Tangible fixed assets

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

Plant and machinery	- varying rates between 10% & 25% on cost
Computer equipment	- 33% on cost

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.

Operating leases

Rentals under operating leases are charged to the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Notes to the Abbreviated Accounts - continued
for the Period 1 August 2012 to 31 December 2012

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2012	850
Additions	17,432
At 31 December 2012	<u>18,282</u>
DEPRECIATION	
At 1 August 2012	260
Charge for period	451
At 31 December 2012	<u>711</u>
NET BOOK VALUE	
At 31 December 2012	<u>17,571</u>
At 31 July 2012	<u>590</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:		Nominal value:	31.12.12	31.7.12
			£	£	£
100	Ordinary		£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.