

Registered Number 03493706

CELLARDINE LIMITED

Abbreviated Accounts

31 December 2006

CELLARDINE LIMITED

Registered Number 03493706

Balance Sheet as at 31 December 2006

	Notes	2006 £	£	2005 £	£
Current assets					
Stocks		4,425		4,425	
Debtors		5			
Cash at bank and in hand		49		275	
Total current assets		<u>4,479</u>		<u>4,700</u>	
Creditors: amounts falling due within one year	2	(3,107)		(3,045)	
Net current assets			1,372		1,655
Total assets less current liabilities			<u>1,372</u>		<u>1,655</u>
Total net Assets (liabilities)			1,372		1,655
Capital and reserves					
Called up share capital			2		2
Profit and loss account			<u>1,370</u>		<u>1,653</u>
Shareholders funds			<u>1,372</u>		<u>1,655</u>

- a. For the year ending 31 December 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 29 October 2007

And signed on their behalf by:

Mr P J Dunne, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 December 2006

1 Accounting policies**Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

Turnover

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

2 Creditors: amounts falling due within one year

	2006	2005
	£	£
Other creditors	3,107	3,037
Taxation and Social Security		8
	<u>3,107</u>	<u>3,045</u>

3 Related party disclosures

The company is under the control of its director, Mr P J Dunne and his wife, L K Bell, who own the issued share capital as follows: Mr P J Dunne - 50% (2005 - 50%), L K Bell - 50% (2005- 50%). At the balance sheet date, the following balance existed on a loan account with the director: Mr P J Dunne - £2,107 credit, (2005 - £2,007 credit).