

COMPANY REGISTRATION NUMBER 03493706

CELLARDINE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31st DECEMBER 2013



Abbey House
Hickleys Court
South Street
Farnham
Surrey
GU9 7QQ

CELLARDINE LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31st DECEMBER 2013

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CELLARDINE LIMITED**ABBREVIATED BALANCE SHEET****31st DECEMBER 2013**

	Note	2013 £	£	2012 £
CURRENT ASSETS				
Stocks		4,425		4,425
Debtors		27		27
Cash at bank and in hand		13		13
		<u>4,465</u>		<u>4,465</u>
CREDITORS: Amounts falling due within one year		<u>3,983</u>		<u>3,983</u>
NET CURRENT ASSETS			<u>482</u>	<u>482</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>482</u>	<u>482</u>
CAPITAL AND RESERVES				
Called-up equity share capital	2		10	10
Profit and loss account			<u>472</u>	<u>472</u>
SHAREHOLDERS' FUNDS			<u>482</u>	<u>482</u>

For the year ended 31st December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on

22/07/2014



MR. P. J. DUNNE

Company Registration Number: 03493706

The notes on page 2 form part of these abbreviated accounts.

CELLARDINE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31st DECEMBER 2013

1. ACCOUNTING POLICIES

Basis of accounting

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).

Turnover

The company did not trade during the year.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

2. SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>