

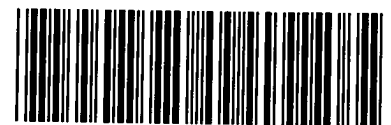
COMPANY REGISTRATION NUMBER 03493706

**CELLARDINE LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31st DECEMBER 2014**



Abbey House  
Hickleys Court  
South Street  
Farnham  
Surrey  
GU9 7QQ

MONDAY



A09 \*A4A39NXF\* 22/06/2015 #157  
COMPANIES HOUSE

**CELLARDINE LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31st DECEMBER 2014**

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**CELLARDINE LIMITED****ABBREVIATED BALANCE SHEET****31st DECEMBER 2014**

	Note	2014 £	£	2013 £
<b>CURRENT ASSETS</b>				
Stocks		4,425		4,425
Debtors		27		27
Cash at bank and in hand		13		13
		<u>4,465</u>		<u>4,465</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>3,983</u>		<u>3,983</u>
<b>NET CURRENT ASSETS</b>			<u>482</u>	<u>482</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>482</u>	<u>482</u>
<b>CAPITAL AND RESERVES</b>				
Called-up equity share capital	2		10	10
Profit and loss account			<u>472</u>	<u>472</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>482</u>	<u>482</u>

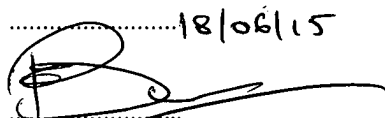
For the year ended 31st December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

18/06/15  


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 2014**

### **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).

#### **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:**

	<b>2014</b>		<b>2013</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<u><b>10</b></u>	<u><b>10</b></u>	<u><b>10</b></u>	<u><b>10</b></u>