

Abbreviated Unaudited Accounts
for the Period 1 February 2015 to 30 April 2015
for
Cerebrasol Limited

Contents of the Abbreviated Accounts
for the Period 1 February 2015 to 30 April 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DIRECTORS:

Miss M J Pearson
Prof Dr D C Spanswick

SECRETARY:

Miss M J Pearson

REGISTERED OFFICE:

c/o Band Hatten Button
25 Warwick Road
Coventry
West Midlands
CV1 2EZ

REGISTERED NUMBER:

06406260 (England and Wales)

ACCOUNTANTS:

Amicus Accounting Limited
5 Corunna Court
Corunna Road
Warwick
Warwickshire
CV34 5HQ

Abbreviated Balance Sheet
30 April 2015

	Notes	30.4.15 £	£	31.1.15 £	£
FIXED ASSETS					
Tangible assets	2		1,151		1,438
CURRENT ASSETS					
Debtors		178,382		93,049	
Cash at bank		<u>31,649</u>		<u>57,906</u>	
		210,031		150,955	
CREDITORS					
Amounts falling due within one year		<u>278,572</u>		<u>135,663</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(68,541)</u>		<u>15,292</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(67,390)</u>		<u>16,730</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(67,490)</u>		<u>16,630</u>
SHAREHOLDERS' FUNDS			<u>(67,390)</u>		<u>16,730</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2015 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
- (b) 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 9 June 2016 and were signed on its behalf by:

Miss M J Pearson - Director

Notes to the Abbreviated Accounts
for the Period 1 February 2015 to 30 April 2015

1. **ACCOUNTING POLICIES**

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 January 2015).

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 etc - 25% 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.

Hire purchase and leasing commitments

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2015	6,074
Exchange differences	30
At 30 April 2015	<u>6,104</u>
DEPRECIATION	
At 1 February 2015	4,636
Charge for period	317
At 30 April 2015	<u>4,953</u>
NET BOOK VALUE	
At 30 April 2015	<u>1,151</u>
At 31 January 2015	<u>1,438</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal	30.4.15	31.1.15
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Period 1 February 2015 to 30 April 2015

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the period ended 30 April 2015 and the year ended 31 January 2015:

	30.4.15 £	31.1.15 £
Prof Dr D C Spanswick		
Balance outstanding at start of period	1,008	936
Amounts advanced	-	72
Amounts repaid	(936)	-
Balance outstanding at end of period	<u>72</u>	<u>1,008</u>
Miss M J Pearson		
Balance outstanding at start of period	72	-
Amounts advanced	-	72
Amounts repaid	-	-
Balance outstanding at end of period	<u>72</u>	<u>72</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.