

COMPANY NUMBER: 6612944

PARTICLE VACCINES LIMITED

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED

30th JUNE 2010

INDEX

- 1 Balance Sheet
2. Notes forming part of the Financial Statements



PARTICLE VACCINES LIMITED

BALANCE SHEET

AS AT 30th JUNE 2010

NOTE

CURRENT ASSETS

Cash at Bank and in Hand	1.00
--------------------------	------

CREDITORS Amounts falling due within one year

-

NET CURRENT ASSETS

1.00

£1.00

CAPITAL AND RESERVES

Called Up Share Capital	2	1 00
-------------------------	---	------

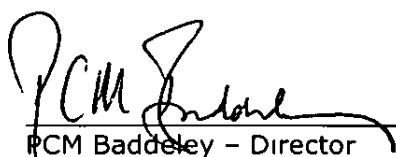
Profit and Loss Account		-
-------------------------	--	---

EQUITY SHAREHOLDERS' FUNDS

£1.00

- (i) For the period ended 30th June 2010 the Company was entitled to exemption under section 480(1) of the Companies Act 2006.
- (ii) The member has not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- (iii) The Director acknowledges his responsibility for
 - (a) ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006 and
 - (b) preparing accounts which give a true and fair view of the state of affairs of the Company as at the requirements of section 386 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as it applies to this company.

Approved by the sole Director on 19th July 2010


PCM Baddeley - Director

The accompanying notes form an integral part of these Financial Statements.

PARTICLE VACCINES LIMITED

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30th JUNE 2010

1. ACCOUNTING POLICIES

The Company's Financial Statements have been prepared in accordance with Accounting Standards. The principal accounting policies are as follows -

Basis of Accounting

The Financial Statements are prepared under the historical cost convention

2 CALLED UP SHARE CAPITAL

Issued and Fully Paid

1 Ordinary Share of £1	<u>£1 00</u>
------------------------	--------------