

Registered Number 06970743

CELL THERAPY LIMITED

Abbreviated Accounts

31 July 2011

## CELL THERAPY LIMITED

Registered Number 06970743

## Balance Sheet as at 31 July 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Intangible	2	35,000	10,000
Tangible	3	<u>1,396</u>	<u>0</u>
Total fixed assets		36,396	10,000
<b>Current assets</b>			
Debtors	4	5,783	22,642
Investments		157,481	71,992
Total current assets		<u>163,264</u>	<u>94,634</u>
<b>Creditors: amounts falling due within one year</b>	5	(45,291)	(16,457)
<b>Net current assets</b>		117,973	78,177
<b>Total assets less current liabilities</b>		<u>154,369</u>	<u>88,177</u>
<b>Creditors: amounts falling due after one year</b>	6	(170,042)	(98,347)
<b>Total net Assets (liabilities)</b>		(15,673)	(10,170)
<b>Capital and reserves</b>			
Called up share capital	7	100,000	10,000
Profit and loss account		<u>(115,673)</u>	<u>(20,170)</u>
<b>Shareholders funds</b>		<u>(15,673)</u>	<u>(10,170)</u>

- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 July 2012

And signed on their behalf by:

**Ajan Reginald, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 31 July  
2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery                      0.00% Straight Line

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 July 2010	10,000
Additions	25,000
At 31 July 2011	<u>35,000</u>
Net Book Value	
At 31 July 2010	10,000
At 31 July 2011	<u>35,000</u>

3 **Tangible fixed assets**

Cost	£
At 31 July 2010	0
additions	1,396
disposals	
revaluations	
transfers	
At 31 July 2011	<u>1,396</u>

Depreciation  
At 31 July 2010  
Charge for year  
on disposals  
At 31 July 2011

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Net Book Value	
At 31 July 2010	0
At 31 July 2011	<u>1,396</u>

4 **Debtors**

2011

2010

		<b>£</b>	<b>£</b>
	Trade debtors	0	17,418
	Other debtors	<u>5,783</u>	<u>5,224</u>
		5,783	22,642
<b>5</b>	<b>Creditors: amounts falling due within one year</b>		
		<b>2011</b>	<b>2010</b>
		<b>£</b>	<b>£</b>
	Bank loans	9,606	3,932
	Trade creditors	15,943	12,525
	Other creditors	4,850	
	Taxation and Social Security	<u>14,892</u>	
		45,291	<u>16,457</u>
<b>6</b>	<b>Creditors: amounts falling due after more than one year</b>		
		<b>2011</b>	<b>2010</b>
		<b>£</b>	<b>£</b>
	Bank loans and overdrafts	36,461	46,068
	Other creditors	<u>70,000</u>	
		170,042	<u>98,347</u>
<b>7</b>	<b>Share capital</b>		
		<b>2011</b>	<b>2010</b>
		<b>£</b>	<b>£</b>
	Authorised share capital:		
	100000 Ordinary of £1.00 each	100,000	10,000
	Allotted, called up and fully paid:		
	100000 Ordinary of £1.00 each	100,000	10,000