

Registered Number 06970743

CELL THERAPY LIMITED

Abbreviated Accounts

31 July 2012

Abbreviated Balance Sheet as at 31 July 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	46,081	35,000
Tangible assets	3	1,754	1,396
		<u>47,835</u>	<u>36,396</u>
Current assets			
Debtors		-	5,783
Cash at bank and in hand		168,987	157,481
		<u>168,987</u>	<u>163,264</u>
Creditors: amounts falling due within one year		<u>(87,018)</u>	<u>(45,291)</u>
Net current assets (liabilities)		<u>81,969</u>	<u>117,973</u>
Total assets less current liabilities		<u>129,804</u>	<u>154,369</u>
Creditors: amounts falling due after more than one year		(211,080)	(170,042)
Total net assets (liabilities)		<u>(81,276)</u>	<u>(15,673)</u>
Capital and reserves			
Called up share capital	4	225,390	100,000
Profit and loss account		(306,666)	(115,673)
Shareholders' funds		<u>(81,276)</u>	<u>(15,673)</u>

- For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 April 2013

And signed on their behalf by:

A Reginald, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

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

Plant and machinery: 25% straight line

2 Intangible fixed assets

	£
Cost	
At 1 August 2011	35,000
Additions	11,081
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	<u>46,081</u>
Amortisation	
At 1 August 2011	-
Charge for the year	-
On disposals	-
At 31 July 2012	<u>-</u>
Net book values	
At 31 July 2012	<u>46,081</u>
At 31 July 2011	<u>35,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 August 2011	1,396
Additions	707
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	<u>2,103</u>
Depreciation	
At 1 August 2011	-
Charge for the year	349
On disposals	<u>-</u>

At 31 July 2012	<u>349</u>
Net book values	
At 31 July 2012	<u>1,754</u>
At 31 July 2011	<u>1,396</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
22,539,000 Ordinary shares of £0.01 each (10,000,000 shares for 2011)	225,390	100,000

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