

Abbreviated Accounts

for the Period 19 January 2015 to 31 January 2016

for

KTI Therapies Limited

Contents of the Abbreviated Accounts  
for the Period 19 January 2015 to 31 January 2016

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

**DIRECTORS:**

Mrs A M Alexander-Price  
Mr D F Price

**REGISTERED OFFICE:**

1st Floor  
30 Church Road  
Burgess Hill  
West Sussex  
RH15 9AE

**REGISTERED NUMBER:**

09394216 (England and Wales)

**ACCOUNTANTS:**

Keepers Accountancy Ltd  
1st Floor  
30 Church Road  
Burgess Hill  
West Sussex  
RH15 9AE

Abbreviated Balance Sheet

31 January 2016

|  | Notes | £            |
|--|-------|--------------|
| <b>CURRENT ASSETS</b>                        |       |              |
| Debtors                                      |       | 2,082        |
| Cash at bank                                 |       | <u>779</u>   |
|  |       | 2,861        |
| <b>CREDITORS</b>                             |       |              |
| Amounts falling due within one year          |       | <u>2,750</u> |
| <b>NET CURRENT ASSETS</b>                    |       | <u>111</u>   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>111</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |              |
| Called up share capital                      | 2     | 11           |
| Profit and loss account                      |       | <u>100</u>   |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>111</u>   |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2016 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 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.
- (b)

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 25 July 2016 and were signed on its behalf by:

Mrs A M Alexander-Price - Director

Notes to the Abbreviated Accounts  
for the Period 19 January 2015 to 31 January 2016

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 April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:     | Nominal<br>value: | £         |
|---------|------------|-------------------|-----------|
| 10      | Ordinary A | 1                 | 10        |
| 1       | Ordinary B | 1                 | 1         |
|         |            |                   | <u>11</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.