

**Company registration number: 10915388**

**The International Stem Cell Banking Initiative (ISCBI) Ltd**

**Unaudited filleted financial statements**

**30 September 2022**

# **The International Stem Cell Banking Initiative (ISCBI) Ltd**

## **Contents**

Accountants report

Statement of financial position

## **The International Stem Cell Banking Initiative (ISCBI) Ltd**

### **Report to the board of directors on the preparation of the**

### **unaudited statutory financial statements of The International Stem Cell Banking Initiative (ISCBI) Ltd**

### **Year ended 30 September 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The International Stem Cell Banking Initiative (ISCBI) Ltd for the year ended 30 September 2022 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of The International Stem Cell Banking Initiative (ISCBI) Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of The International Stem Cell Banking Initiative (ISCBI) Ltd and state those matters that we have agreed to state to the board of directors of The International Stem Cell Banking Initiative (ISCBI) Ltd as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The International Stem Cell Banking Initiative (ISCBI) Ltd and its board of directors as a body for our work or for this report.

It is your duty to ensure that The International Stem Cell Banking Initiative (ISCBI) Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of The International Stem Cell Banking Initiative (ISCBI) Ltd. You consider that The International Stem Cell Banking Initiative (ISCBI) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The International Stem Cell Banking Initiative (ISCBI) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Curnow & Co Limited

Chartered Certified Accountant

31 Loxhore Cottages

Loxhore

Barnstaple

EX31 4ST

21 March 2023

# The International Stem Cell Banking Initiative (ISCBI) Ltd

## Statement of financial position

30 September 2022

	2022	2021
	£	£
Current assets	35,090	37,191
Creditors: amounts falling due within one year	( 4,242)	( 1,224)
<b>Net current assets</b>	<b>30,848</b>	<b>35,967</b>
<b>Total assets less current liabilities</b>	<b>30,848</b>	<b>35,967</b>
Accruals and deferred income	( 1,213)	( 600)
<b>Net assets</b>	<b>29,635</b>	<b>35,367</b>
<b>Capital and reserves</b>	<b>29,635</b>	<b>35,367</b>

**The International Stem Cell Banking Initiative (ISCBI) Ltd**

**Year ended 30 September 2022**

For the year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 21 March 2023 , and are signed on behalf of the board by:

**G Stacey**

Director

Company registration number: 10915388

The company is a private company limited by shares, registered in England. The address of the registered office is The Old Toll House, 31 Loxhore Cottages, Loxhore, Barnstaple, EX31 4ST.

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.