

Celistion Limited
FINANCIAL STATEMENTS
for the year ended
29 February 2012



Celistion Limited

DIRECTORS' REPORT

The directors submit their report and financial statements of Celistion Limited for the year ended 29 February 2012.

PRINCIPAL ACTIVITIES

The company did not trade during the period.

DIRECTORS

The directors who served the company during the year were as follows:

T Nolan
M Hayes

By order of the board



M Hayes

Company Secretary

Date: 23/4/12

Celistion Limited

BALANCE SHEET

29 February 2012

Company Registration No. SC269653

	<i>Notes</i>	2012 £	2011 £
CURRENT ASSETS			
Debtors	3	<u>2</u>	<u>2</u>
TOTAL ASSETS		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up equity share capital	4	<u>2</u>	<u>2</u>
SHAREHOLDER'S FUNDS		<u>2</u>	<u>2</u>

For the year ending 29 February 2012 the company was entitled to the exemption from the requirement to have an audit under section 480 of the Companies Act 2006 relating to dormant 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the board of directors and authorised for issue on 23/4/12 and are signed on its behalf by:



M Hayes
Director

Celistion Limited

NOTES TO THE FINANCIAL STATEMENTS for the year ended 29 February 2012

1 The financial statements are drawn up under the historical cost convention.

2 The company has not traded during the year and therefore no profit and loss account is presented.

3 DEBTORS

	2012	2011
	£	£
Amounts owed by group undertakings	<u>2</u>	<u>2</u>

4 SHARE CAPITAL

	2012	2011
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

5 ULTIMATE PARENT COMPANY

The company's ultimate parent undertaking is NCS Office Holdings Limited, a company incorporated in Scotland. The directors consider T Nolan and D Srivastava to be the ultimate controlling parties.