

**REGISTERED NUMBER: 2771968 (England and Wales)**

Accounts

For the Year Ended 31 December 2018

for

Cellix Ltd.



Cellix Limited

Contents of the Accounts  
For the Year Ended 31 December 2018

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

Cellix Limited

Company Information

For the Year Ended 31 December 2018

DIRECTOR: P. G. Deverell

COMPANY SECRETARY: A. L. Millmore

REGISTERED OFFICE: 1 Sailor's Court  
Criterion Place  
Exmouth EX8 1FA

REGISTERED NUMBER: 2771968 (England and Wales)

Cellix Limited

Balance Sheet

31 December 2018


	Notes	31.12.18 £	31.12.17 £
<b>CURRENT ASSETS:</b>			
Debtors		0	0
Cash at bank		100	100
Computer equipment		0	0
		-----	-----
		100	100
<b>CREDITORS:</b>			
Amounts falling due within one year		(25,451)	(25,451)
		-----	-----
		(25,451)	(25,451)
		-----	-----
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		(25,351)	(25,351)
		-----	-----
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	3	100	100
Profit and loss account		(25,451)	(25,451)
		-----	-----
<b>SHAREHOLDERS' FUNDS:</b>		£(25,351)	£(25,351)
		=====	=====

For the year ending 31 December 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Director's 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
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

**ON BEHALF OF THE BOARD**



Peter George Deverell – Director

Approved by the Board on ..... 7/3/19 .....

Cellix Limited

Notes to the Accounts  
For the Year Ended 31 December 2018

The notes form part of these accounts

## 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 2008).

### **Income**

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

Other income represents interest, refunds and returned payments.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment – depreciated to zero.

### **Deferred tax**

Deferred tax is recognized in respect of all timing differences that have originated but not reversed at the Balance Sheet date.

## 2. TANGIBLE FIXED ASSETS

	Total
	-----
	£
<b>COST:</b>	
At 1 January 2018	0
And 31 December 2018	0
	-----
<b>DEPRECIATION:</b>	
At 1 January 2018	0
And 31 December 2018	0
	-----
<b>NET BOOK VALUE:</b>	
At 31 December 2018	0
	=====

### 3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal Value	31.12.18 £	31.12.17 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

### 4. TRANSACTIONS WITH DIRECTORS

None

### 5. RELATED PARTY DISCLOSURES

The company is controlled by P. G. Deverell by virtue of his beneficial interest of 100 ordinary £1 shares, this being the total issued share capital in the company.

### 6. SHAREHOLDINGS

SHAREHOLDER	TYPE OF SHARES	NOMINAL VALUE	NUMBER OF SHARES	DATE ACQUIRED
Deverell, Peter George	Ordinary	£1	100	8 December 1998

## **CELLIX LTD.**

### **Director's Report for the 12 months to 31 December 2018**

The directors submit their annual report and the financial accounts of the company for the 12 months ended 31 December 2018.

The principal activity of the company is management and business consultancy.

#### **Business Review**

This year continued the period of transition which was reflected in the turnover. Income levels are expected to vary in the short term.

#### **Dividends Declared**

No dividends were paid.

The total number of £1 ordinary shares issued at the end of the financial year was 100. Directors who were shareholders entitled to dividend payment in proportion to number of ordinary shares issued were:

Number of ordinary shares held:

Peter George Deverell                      100 shares held at 31 December 2018

#### **Financial control**

The directors acknowledge responsibility for the company's system of internal financial control and believe the established systems are appropriate for the business. No material losses or contingencies have arisen during the 12 months trading period that would require disclosure by the directors.

Having formed an opinion at the time of approving these accounts it is the intention of the directors to continue to support the company financially, the profits earned and retained within the company being sufficient to ensure the company has adequate resources to continue to existing trading policies and the directors have adopted a going concern basis in preparing the accounts.

It is the view of the directors that the accounts presented represent a true and fair view of the state of affairs of the company and result for the 12 months to 31 December 2018. Suitable accounting policies have been established and applied consistently and disclose with reasonable accuracy the financial position of the company.

Signed by



Peter George Deverell  
Director

Date: 7/3/19