

Company Registration No. 03493706 (England and Wales)

CELLARDINE LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2015

Abbey House
Hickleys Court
South Street
Farnham
GU9 7QQ

CELLARDINE LIMITED

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CELLARDINE LIMITED**ABBREVIATED BALANCE SHEET****AS AT 31 DECEMBER 2015**

	Notes	2015 £	£	2014 £	£
Current assets					
Stocks		4,425		4,425	
Debtors		27		27	
Cash at bank and in hand		13		13	
		<u>4,465</u>		<u>4,465</u>	
Creditors: amounts falling due within one year		<u>(3,983)</u>		<u>(3,983)</u>	
Total assets less current liabilities			<u>482</u>		<u>482</u>
Capital and reserves					
Called up share capital	2		10		10
Profit and loss account			472		472
			<u>482</u>		<u>482</u>
Shareholders' funds			<u>482</u>		<u>482</u>

For the financial year ended 31 December 2015 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 financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 25 October 2016

Mr. P Dunne

Director

Company Registration No. 03493706

CELLARDINE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Stock

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

1.4 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Share capital

2015

2014

£

£

Allotted, called up and fully paid

10 Ordinary of £1 each

10

10

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