

Registered number
03898306

Centre of Excellence for Life Sciences Limited

Filleted Accounts

31 March 2018

Centre of Excellence for Life Sciences Limited**Registered number:** 03898306**Balance Sheet****as at 31 March 2018**

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	2	9,209	1,834
Current assets			
Debtors	3	85,205	51,501
Cash at bank and in hand		92,488	53,537
		<u>177,693</u>	<u>105,038</u>
Creditors: amounts falling due within one year	4	(178,887)	(148,045)
Net current liabilities		<u>(1,194)</u>	<u>(43,007)</u>
Net assets/(liabilities)		<u>8,015</u>	<u>(41,173)</u>
Capital and reserves			
Profit and loss account		8,015	(41,173)
Shareholder's funds		<u>8,015</u>	<u>(41,173)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Dr G M Davison

Director

Approved by the board on 30 November 2018

for the year ended 31 March 2018

Basis of preparation

Turnover

Tangible fixed assets

Computer and Office Equipment	33% straight line
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2 Tangible fixed assets

	Website	Computer and Office Equipment	Furniture and Fixtures	Total
	£	£	£	£
Cost				
At 1 April 2017	-	8,876	1,030	9,906
Additions	7,848	921	-	8,769
At 31 March 2018	<u>7,848</u>	<u>9,797</u>	<u>1,030</u>	<u>18,675</u>
Depreciation				
At 1 April 2017	-	(7,042)	(1,030)	(8,072)
Charge for the year	-	(1,394)	-	(1,394)
At 31 March 2018	<u>-</u>	<u>(8,436)</u>	<u>(1,030)</u>	<u>(9,466)</u>
Net book value				
At 31 March 2018	<u>7,848</u>	<u>1,361</u>	<u>-</u>	<u>9,209</u>
At 31 March 2017	-	1,834	-	1,834

3 Debtors	2018	2017
	£	£
Trade debtors	54,170	50,479
Prepayments and accrued income	30,316	303
Other debtors	719	719
	<u>85,205</u>	<u>51,501</u>
	<u> </u>	<u> </u>
4 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	6,340	3,160
Corporation tax	-	-
Other taxes and social security costs	23,542	11,483
Other creditors	149,005	133,402
	<u>178,887</u>	<u>148,045</u>
	<u> </u>	<u> </u>

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