

Company Registration Number 04353762 (England and Wales)

ITHAKA LIFE SCIENCES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017
PAGES FOR FILING WITH REGISTRAR

ITHAKA LIFE SCIENCES LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2017

	2017		2016	
	£	£	£	£
Fixed assets		1,335		188
Current assets	78,633		58,503	
Prepayments and accrued income	1,244		4,597	
Creditors: amounts falling due within one year	(44,317)		(37,897)	
Net current assets		35,560		25,203
Total assets less current liabilities		36,895		25,391
Net assets		36,895		25,391
Capital and reserves		36,895		25,391

Notes to the financial statements

1 Financial commitments, guarantees and contingencies

At the reporting date the company had total financial commitments of £505 (2016 : £498).

ITHAKA LIFE SCIENCES LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2017

Ithaka Life Sciences Limited is a private company limited by shares incorporated in England and Wales. The registered office is St John's Innovation Centre, Cowley Road, Cambridge, CB4 0WS.

For the year ended 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 12 March 2018 and are signed on its behalf by:

Dr P. Rodgers
Director

Mr G. Scott Duncan
Director

Ms S. Buchanan
Director

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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.