

Registered number  
04769856

Immunodelta Limited

Report and Accounts

31 December 2011



**Immunodelta Limited**

**Registered number:**

**04769856**

**Directors' Report**

The directors present their report and accounts for the year ended 31 December 2011

**Principal activity**

The company is dormant and has not traded during the year or subsequent to the year end

**Directors**

The following persons served as directors during the year

J Rawlinson

A Rawlinson

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 21 August 2012 and signed on its behalf



A Rawlinson  
Director

**Immunodelta Limited**  
**Profit and Loss Account**  
**for the year ended 31 December 2011**

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Certain items of expenditure were paid on behalf of the company by the directors.

**Immunodelta Limited**  
**Balance Sheet**  
**as at 31 December 2011**

|                             | Notes | 2011       | 2010       |
|-----------------------------|-------|------------|------------|
|                             |       | £          | £          |
| <b>Current assets</b>       |       | 100        | 100        |
|                             |       | <u>100</u> | <u>100</u> |
| <b>Capital and reserves</b> |       |            |            |
| Called up share capital     | 2     | 100        | 100        |
|                             |       | <u>100</u> | <u>100</u> |
| <b>Shareholders' funds</b>  |       |            |            |
|                             |       | <u>100</u> | <u>100</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies

Members have 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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



J Rawlinson  
 Director

Approved by the board on 21 August 2012

**Immunodelta Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2011**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention

**2 Share capital**

|                                    | <b>2011</b> | <b>2010</b> |
|------------------------------------|-------------|-------------|
|                                    | <b>£</b>    | <b>£</b>    |
| Allotted, called up and fully paid |             |             |
| Ordinary shares of £1 each         | <u>100</u>  | <u>100</u>  |

**3 Ultimate controlling party**

The company is a wholly owned subsidiary of Insight Biotechnology Limited