THERADEAS LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2007

SATURDAY



11/08/2007 COMPANIES HOUSE 583

THERADEAS LIMITED

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THERADEAS LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2007

		200	07	200	6
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		1,139		1,199
Current assets					
Debtors		2,300		45,000	
Cash at bank and in hand		81,508		6,444	
		83,808		51,444	
Creditors amounts falling due within					
one year		(15,561)		(22,783)	
Net current assets			68,247		28,661
Total assets less current liabilities			69,386		29,860
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			69,286		29,760
Shareholders' funds			69,386		29,860

In preparing these abbreviated accounts

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board on

Dr P Strong

TM/ : 23

Dr D Middlemiss

Director

Dr A J M Richards

∕Director

DrA Hayes

Director

THERADEAS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2007

1 Accounting policies

1 1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

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)

13 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Patents

Patents are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives.

2 Fixed assets

3

rixed assets		Intangible assets £
Cost		
At 1 April 2006 & at 31 March 2007		1,199
Depreciation		
At 1 April 2006		-
Charge for the year		60
At 31 March 2007		60
Net book value		
At 31 March 2007		1,139
At 31 March 2006		1,199
Share capital	2007 £	2006 £
Authorised	<u>L</u>	L
10,000 Ordinary Shares of £1 each	10,000	10,000
10,000 Chamary Charles of 21 Cash		
Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	100	100