

Company Registration No. 05499009 (England and Wales)

ALVOS ONCOLOGY LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2015

ALVOS ONCOLOGY LIMITED

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ALVOS ONCOLOGY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		303		266
Investments	2		11,706		17,211
			<u>12,009</u>		<u>17,477</u>
Current assets					
Debtors		2,199		403	
Cash at bank and in hand		96,005		73,833	
		<u>98,204</u>		<u>74,236</u>	
Creditors: amounts falling due within one year		<u>(6,190)</u>		<u>(3,754)</u>	
Net current assets			<u>92,014</u>		<u>70,482</u>
Total assets less current liabilities			<u>104,023</u>		<u>87,959</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			104,022		87,958
Shareholders' funds			<u>104,023</u>		<u>87,959</u>

For the financial year ended 31 July 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 18 March 2016

Dr R Burns

Director

Company Registration No. 05499009

FOR THE YEAR ENDED 31 JULY 2015

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 August 2014	1,772	17,211	18,983
Additions	139	2,840	2,979
Disposals	-	(8,345)	(8,345)
	<u>1,911</u>	<u>11,706</u>	<u>13,617</u>
At 31 July 2015	1,911	11,706	13,617
Depreciation			
At 1 August 2014	1,506	-	1,506
Charge for the year	102	-	102
	<u>1,608</u>	<u>-</u>	<u>1,608</u>
At 31 July 2015	1,608	-	1,608
Net book value			
At 31 July 2015	303	11,706	12,009
	<u><u>303</u></u>	<u><u>11,706</u></u>	<u><u>12,009</u></u>
At 31 July 2014	266	17,211	17,477
	<u>266</u>	<u>17,211</u>	<u>17,477</u>

ALVOS ONCOLOGY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2015

3	Share capital	2015 £	2014 £
	Allotted, called up and fully paid		
	1 Ordinary shares of £1 each	1	1
		<u> </u>	<u> </u>

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