

Company Registration No. 05499009 (England and Wales)

ALVOS ONCOLOGY LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2014

ALVOS ONCOLOGY LIMITED

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ALVOS ONCOLOGY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		266		355
Investments	2		17,211		14,705
			<u>17,477</u>		<u>15,060</u>
Current assets					
Debtors		403		1,335	
Cash at bank and in hand		73,833		73,827	
		<u>74,236</u>		<u>75,162</u>	
Creditors: amounts falling due within one year		<u>(3,754)</u>		<u>(8,571)</u>	
Net current assets			<u>70,482</u>		<u>66,591</u>
Total assets less current liabilities			<u>87,959</u>		<u>81,651</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			87,958		81,650
Shareholders' funds			<u>87,959</u>		<u>81,651</u>

For the financial year ended 31 July 2014 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 30 April 2015

Dr R Burns

Director

Company Registration No. 05499009

FOR THE YEAR ENDED 31 JULY 2014

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 August 2013	1,772	14,705	16,477
Additions	-	2,506	2,506
	<u>1,772</u>	<u>17,211</u>	<u>18,983</u>
At 31 July 2014	1,772	17,211	18,983
	<u>1,772</u>	<u>17,211</u>	<u>18,983</u>
Depreciation			
At 1 August 2013	1,417	-	1,417
Charge for the year	89	-	89
	<u>1,506</u>	<u>-</u>	<u>1,506</u>
At 31 July 2014	1,506	-	1,506
	<u>1,506</u>	<u>-</u>	<u>1,506</u>
Net book value			
At 31 July 2014	266	17,211	17,477
	<u>266</u>	<u>17,211</u>	<u>17,477</u>
At 31 July 2013	355	14,705	15,060
	<u>355</u>	<u>14,705</u>	<u>15,060</u>

ALVOS ONCOLOGY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2014

3	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	1 Ordinary shares of £1 each	1	1
		<u> </u>	<u> </u>

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