

## CICA Biomedical Limited

### Unaudited Abbreviated Accounts

for the Year Ended 31 December 2012

Jones & Co of York Limited  
Chartered Accountants  
Prospect House  
148 Lawrence Street  
York  
YO10 3EB

**CICA Biomedical Limited**  
**Contents**

Abbreviated Balance Sheet

☐ ☐ 1

Notes to the Abbreviated Accounts

☐ 2 to 3

**CICA Biomedical Limited**  
**(Registration number: 05613419)**  
**Abbreviated Balance Sheet at 31 December 2012**

	Note	2012 £	2011 £
<b>Fixed assets</b>			
Tangible fixed assets		5,341	6,305
<b>Current assets</b>			
Debtors		41,422	26,972
Cash at bank and in hand		2,809	10,016
		44,231	36,988
Creditors: Amounts falling due within one year		(28,490)	(14,290)
Net current assets		15,741	22,698
Net assets		21,082	29,003
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	1,000	1,000
Profit and loss account		20,082	28,003
Shareholders' funds		21,082	29,003

For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 28 August 2013 and signed on its behalf by:

.....  
Jeffrey Hart  
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

**CICA Biomedical Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 December 2012**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of medical research services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Computer Equipment	33% reducing balance
Office Equipment	25% reducing balance

**Pensions**

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

**CICA Biomedical Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 December 2012**  
*..... continued*

**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 January 2012	27,432	27,432
Additions	<u>1,138</u>	<u>1,138</u>
At 31 December 2012	<u>28,570</u>	<u>28,570</u>
<b>Depreciation</b>		
At 1 January 2012	21,127	21,127
Charge for the year	<u>2,102</u>	<u>2,102</u>
At 31 December 2012	<u>23,229</u>	<u>23,229</u>
<b>Net book value</b>		
At 31 December 2012	<u><u>5,341</u></u>	<u><u>5,341</u></u>
At 31 December 2011	<u><u>6,305</u></u>	<u><u>6,305</u></u>

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2012</b>		<b>2011</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	1,000	1,000	1,000	1,000
	<u><u>          </u></u>	<u><u>          </u></u>	<u><u>          </u></u>	<u><u>          </u></u>

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