

# CICA Biomedical Limited

Unaudited Abbreviated Accounts ,

for the Year Ended 31 December 2013

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

# CICA Biomedical Limited

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**CICA Biomedical Limited**  
**(Registration number: 05613419)**  
**Abbreviated Balance Sheet at 31 December 2013**

|  | Note     | 2013<br>£ | 2012<br>£ |
|--|----------|-----------|-----------|
| <b>Fixed assets</b>                            |          |           |           |
| Tangible fixed assets                          |          | 4,393     | 5,341     |
| <b>Current assets</b>                          |          |           |           |
| Debtors  |          | 34,623    | 41,422    |
| Cash at bank and in hand                       |          | 17,024    | 2,809     |
|  |          | 51,647    | 44,231    |
| Creditors: Amounts falling due within one year |          | (48,326)  | (28,490)  |
| Net current assets                             |          | 3,321     | 15,741    |
| Net assets                                     |          | 7,714     | 21,082    |
| <b>Capital and reserves</b>                    |          |           |           |
| Called up share capital                        | <u>3</u> | 1,000     | 1,000     |
| Profit and loss account                        |          | 6,714     | 20,082    |
| Shareholders' funds                            |          | 7,714     | 21,082    |

For the year ending 31 December 2013 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 2 April 2014 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 2013**  
*..... 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 2013**  
*..... continued*

**2 Fixed assets**

|                       | <b>Tangible<br/>assets<br/>£</b> | <b>Total<br/>£</b>  |
|-----------------------|----------------------------------|---------------------|
| <b>Cost</b>           |                                  |                     |
| At 1 January 2013     | 28,570                           | 28,570              |
| Additions             | <u>814</u>                       | <u>814</u>          |
| At 31 December 2013   | <u>29,384</u>                    | <u>29,384</u>       |
| <b>Depreciation</b>   |                                  |                     |
| At 1 January 2013     | 23,229                           | 23,229              |
| Charge for the year   | <u>1,762</u>                     | <u>1,762</u>        |
| At 31 December 2013   | <u>24,991</u>                    | <u>24,991</u>       |
| <b>Net book value</b> |                                  |                     |
| At 31 December 2013   | <u><u>4,393</u></u>              | <u><u>4,393</u></u> |
| At 31 December 2012   | <u><u>5,341</u></u>              | <u><u>5,341</u></u> |

**3 Share capital**

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

|                            | <b>2013</b>              |                          | <b>2012</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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