

CICA Biomedical Limited

Unaudited Abbreviated Accounts
for the Year Ended 31 December 2009

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

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CICA Biomedical Limited

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CICA Biomedical Limited
Abbreviated Balance Sheet as at 31 December 2009

		2009	2008
	Note	£	£
Fixed assets			
Tangible assets	2	18,024	22,548
Current assets			
Stocks		6,050	-
Debtors		58,420	17,492
Cash at bank and in hand		1	87,629
		<u>64,471</u>	<u>105,121</u>
Creditors Amounts falling due within one year		<u>(33,744)</u>	<u>(44,085)</u>
Net current assets		<u>30,727</u>	<u>61,036</u>
Net assets		<u>48,751</u>	<u>83,584</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss reserve		<u>47,751</u>	<u>82,584</u>
Shareholders' funds		<u>48,751</u>	<u>83,584</u>

For the financial year ended 31 December 2009, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006, and no notice has been deposited under section 476(1) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to companies subject to the small companies regime.

Approved by the Board on 14 September 2010 and signed on its behalf by


Mr 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 2009

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 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 on a reducing balance basis as follows

Computer equipment	33%
Motor Vehicles	25%
Office Equipment	25%

Work in progress

Work in progress is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Foreign currencies

Profit and loss account transactions in foreign currencies are translated into sterling at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the closing rates at the balance sheet date and the exchange differences are included in the profit and loss account.

Operating leases

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged in the profit and loss account as 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 2009

continued

2 Fixed assets

Tangible assets £

Cost

As at 1 January 2009	45,337
Additions	1,618
As at 31 December 2009	<u>46,955</u>

Depreciation

As at 1 January 2009	22,789
Charge for the year	6,142
As at 31 December 2009	<u>28,931</u>

Net book value

As at 31 December 2009	<u>18,024</u>
As at 31 December 2008	<u>22,548</u>

3 Share capital

2009
£

2008
£

Allotted, called up and fully paid

Equity

1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
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4 Related parties

Controlling entity

The company is wholly owned by the directors