

CICA Biomedical Limited

and Unaudited Abbreviated Accounts,
for the Year Ended 31 December 2014

Jones & Co of York Limited
Chartered Accountants
Prospect House
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CICA Biomedical Limited

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CICA Biomedical Limited
(Registration number: 05613419)
Abbreviated Balance Sheet at 31 December 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets		6,328	4,393
Current assets			
Debtors		81,625	34,623
Cash at bank and in hand		1	17,024
		81,626	51,647
Creditors: Amounts falling due within one year		(60,061)	(48,326)
Net current assets		21,565	3,321
Net assets		27,893	7,714
Capital and reserves			
Called up share capital	<u>3</u>	1,000	1,000
Profit and loss account		26,893	6,714
Shareholders' funds		27,893	7,714

For the year ending 31 December 2014 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 26 October 2015 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 2014
..... 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:

Asset class	Depreciation method and rate
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 2014

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Included in other creditors is a loan from the directors of £25,341 (2012: £24,305).

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 January 2014	29,384	29,384
Additions	<u>4,745</u>	<u>4,745</u>
At 31 December 2014	<u>34,129</u>	<u>34,129</u>
Depreciation		
At 1 January 2014	24,991	24,991
Charge for the year	<u>2,810</u>	<u>2,810</u>
At 31 December 2014	<u>27,801</u>	<u>27,801</u>
Net book value		
At 31 December 2014	<u><u>6,328</u></u>	<u><u>6,328</u></u>
At 31 December 2013	<u><u>4,393</u></u>	<u><u>4,393</u></u>

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary shares of £1 each	1,000	1,000	1,000	1,000
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