
Collect Biotech Limited

Unaudited

Abbreviated Accounts

For the year ended 31 December 2015

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Collect Biotech Limited
Registered number: 06408637


Abbreviated Balance Sheet
As at 31 December 2015

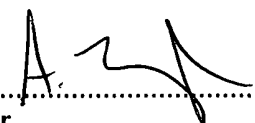
	Note	£	2015 £	£	2014 £
Fixed assets					
Intangible assets	2		1,800,000		1,800,000
Current assets					
Debtors		-		61	
Cash at bank		259		265	
			259		326
Total assets less current liabilities			1,800,259		1,800,326
Capital and reserves					
Called up share capital	3		184		184
Share premium account			2,059,816		2,059,816
Profit and loss account			(259,741)		(259,674)
Shareholders' funds			1,800,259		1,800,326

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:


.....
P J Elton
Director


.....
A S Taylor
Director

Date: 19-7-16

The notes on page 2 form part of these financial statements.

Cellect Biotech Limited

**Notes to the Abbreviated Accounts
For the year ended 31 December 2015**

1. Accounting Policies

1.1 Basis of preparation of financial statements

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 January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Intangible fixed assets and amortisation

Intangible assets are valued at cost of acquisition and provision is made for any impairment.

2. Intangible fixed assets

	£
Cost	
At 1 January 2015 and 31 December 2015	1,800,000
Net book value	
At 31 December 2015	1,800,000
At 31 December 2014	1,800,000

3. Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
18,368 (2014 - 18,368) Ordinary shares of £0.01 each	184	184