

REGISTERED NUMBER: 06491118 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2017

FOR

CELLCOVE LIMITED

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For The Year Ended 28 February 2017

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CELLCOVE LIMITED

COMPANY INFORMATION

For The Year Ended 28 February 2017

DIRECTOR: Mr G Dykes

REGISTERED OFFICE: 20 Bandon Rise
Wallington
Surrey
SM6 8PT

REGISTERED NUMBER: 06491118 (England and Wales)

ACCOUNTANTS: 1st Option Consulting Services Ltd
Brunel House
340 Firecrest Court
Warrington
WA1 1RG

BALANCE SHEET
28 February 2017

	Notes	28.2.17 £	£	29.2.16 £	£
FIXED ASSETS					
Tangible assets	4		2,076		2,767
CURRENT ASSETS					
Debtors	5	27,202		6,384	
Cash at bank		<u>391,313</u>		<u>365,144</u>	
		418,515		371,528	
CREDITORS					
Amounts falling due within one year	6	<u>23,003</u>		<u>17,518</u>	
NET CURRENT ASSETS			<u>395,512</u>		<u>354,010</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>397,588</u>		<u>356,777</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>397,587</u>		<u>356,776</u>
SHAREHOLDERS' FUNDS			<u>397,588</u>		<u>356,777</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the Company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 29 June 2017 and were signed by:

Mr G Dykes - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 28 February 2017
1. STATUTORY INFORMATION

Cellcove Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the net invoiced sales of services, excluding value added tax, and after adjustment for the movement in work in progress.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. TANGIBLE FIXED ASSETS**COST**

At 1 March 2016
and 28 February 2017

DEPRECIATION

At 1 March 2016

Charge for year

At 28 February 2017

NET BOOK VALUE

At 28 February 2017

At 29 February 2016

Fixtures
and
fittings
£

6,962

4,195

691

4,886

2,076

2,767

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade debtors

28.2.17

£

27,202

29.2.16

£

6,384

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 28 February 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.17	29.2.16
	£	£
Trade creditors	1,074	1,611
Taxation and social security	18,530	10,852
Other creditors	3,399	5,055
	<u>23,003</u>	<u>17,518</u>

7. ULTIMATE CONTROLLING PARTY

The controlling party is Mr G Dykes.

The ultimate controlling party is Mr G Dykes.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.