REGISTERED NUMBER: 06491118 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2015

FOR

CELLCOVE LIMITED

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CELLCOVE LIMITED

COMPANY INFORMATION For The Year Ended 28 February 2015

DIRECTOR: Mr G Dykes

REGISTERED OFFICE: 20 Bandon Rise

Wallington Surrey SM6 8PT

REGISTERED NUMBER: 06491118 (England and Wales)

1st Accounting and Consulting Limited Chartered Accountants **ACCOUNTANTS:**

1st Group **Bow Court** Coventry CV5 6SP

ABBREVIATED BALANCE SHEET 28 February 2015

		28.2.15		28.2.14	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		2,395		2,228
CURRENT ASSETS					
Debtors		53,073		56,724	
Cash at bank		353,853		277,957	
		406,926		334,681	
CREDITORS					
Amounts falling due within one year		<u>35,111</u>		29,781	
NET CURRENT ASSETS			371,815		304,900
TOTAL ASSETS LESS CURRENT LIABILITIES			374,210		307,128
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			374,209		307,127
SHAREHOLDERS' FUNDS			374,210		307,128

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the Company to obtain an audit of its financial statements for the year ended 28 February 2015 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
- (b) 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 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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 October 2015 and were signed by:

Mr G Dykes - Director

NOTES TO THE ABBREVIATED ACCOUNTS For The Year Ended 28 February 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnovei

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

2. TANGIBLE FIXED ASSETS

	lotal
7200	Ł
COST	
At 1 March 2014	4,702
Additions	<u>965</u>
At 28 February 2015	5,667
DEPRECIATION	
At 1 March 2014	2,474
Charge for year	798
At 28 February 2015	3,272
NET BOOK VALUE	
At 28 February 2015	<u>2,395</u>
At 28 February 2014	2,228
At 20 Fobridary 2014	

3. CALLED UP SHARE CAPITAL

Allotted, i	issued and	fully	paid:
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1	1
	1

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NOTES TO THE ABBREVIATED ACCOUNTS - continued For The Year Ended 28 February 2015

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 28 February 2015 and 28 February 2014:

	28.2.15	28.2.14
	£	£
Mr G Dykes		
Balance outstanding at start of year	-	-
Amounts advanced	1	-
Amounts repaid	=	-
Balance outstanding at end of year	1	

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.