

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2015

FOR

CELLCOVE LIMITED

CELLCOVE LIMITED (REGISTERED NUMBER: 06491118)

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For The Year Ended 28 February 2015

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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)

ACCOUNTANTS: 1st Accounting and Consulting Limited
Chartered Accountants
1st Group
Bow Court
Coventry
CV5 6SP

ABBREVIATED BALANCE SHEET
28 February 2015

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

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 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 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

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	28.2.15 £	28.2.14 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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	<u>1</u>	<u>-</u>

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.