

Company Registration No. 08361104 (England and Wales)

CONCEPTA DIAGNOSTICS LIMITED

ABBREVIATED ACCOUNTS

PERIOD ENDED 31 JANUARY 2014



CONCEPTA DIAGNOSTICS LIMITED

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CONCEPTA DIAGNOSTICS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2014


	Notes	2014 £	£
Current assets			
Debtors		1,361	
Cash at bank and in hand		13,595	
		<u>14,956</u>	
Creditors: amounts falling due within one year		<u>(8,298)</u>	
Total assets less current liabilities			6,658
Creditors: amounts falling due after more than one year			<u>(25,010)</u>
			<u><u>(18,352)</u></u>
Capital and reserves			
Called up share capital	2		90
Profit and loss account			<u>(18,442)</u>
Shareholders' funds			<u><u>(18,352)</u></u>

For the financial period ended 31 January 2014 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act 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 period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 8 October 2014


Dr S K C Lee
Director

Company Registration No. 08361104

CONCEPTA DIAGNOSTICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 JANUARY 2014

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

2 Share capital

2014

£

Allotted and called up

9,000 Ordinary of 1p each

90

Upon incorporation, 1 ordinary share of £1 was allotted. On 20 November 2013, this share was subdivided into 100 ordinary shares of 1p each. On 20 November 2013 an additional 9,900 ordinary shares of 1p were allotted of which 8,900 were called up and fully paid at par for cash consideration.

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls of 100 ordinary shares of 1p.