

Registered number
03898306

Centre of Excellence for Life Sciences Limited

Filleted Accounts

31 March 2022

Centre of Excellence for Life Sciences Limited

Registered number: 03898306

Director's Report

Principal activities

The company's principal activity during the year continued to be the provision of a subscription based membership package to scientific businesses - principally across the North of England.

The company is a not for profit entity and limited by guarantee.

Directors

The following persons served as directors during the year:

E Banks

D Cresswell (resigned from the board on 16th May 2022)

G Davison

M Hollingworth

K Matykiewicz (resigned from the board on 31st December 2021)

M Picardo

J Stageman

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 14 September 2022 and signed on its behalf.

Dr G M Davison

Director

Centre of Excellence for Life Sciences Limited**Registered number:** 03898306**Balance Sheet****as at 31 March 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	8,976	11,583
Current assets			
Debtors	4	88,369	81,222
Cash at bank and in hand		328,030	175,170
		<u>416,399</u>	<u>256,392</u>
Creditors: amounts falling due within one year	5	(172,905)	(79,004)
Net current assets		<u>243,494</u>	<u>177,388</u>
Total assets less current liabilities		<u>252,470</u>	<u>188,971</u>
Creditors: amounts falling due after more than one year	6	(51,884)	(55,394)
Net assets		<u>200,586</u>	<u>133,577</u>
Capital and reserves			
Profit and loss account		200,586	133,577
Shareholder's funds		<u>200,586</u>	<u>133,577</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Dr G M Davison

Director

Approved by the board on 14 September 2022

for the year ended 31 March 2022

	Website	Computer and Office Equipment	Furniture and Fixtures	Total
	£	£	£	£
Cost				
At 1 April 2021	21,901	12,898	1,030	35,829
Additions	-	3,397	-	3,397
At 31 March 2022	<u>21,901</u>	<u>16,295</u>	<u>1,030</u>	<u>39,226</u>
Depreciation				
At 1 April 2021	(11,586)	(11,630)	(1,030)	(24,246)
Charge for the year	(4,380)	(1,624)	-	(6,004)
At 31 March 2022	<u>(15,966)</u>	<u>(13,254)</u>	<u>(1,030)</u>	<u>(30,250)</u>
Net book value				
At 31 March 2022	5,935	3,041	-	8,976

At 31 March 2021	<u>10,315</u>	<u>1,268</u>	<u>-</u>	<u>11,583</u>
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4 Debtors	2022	2021
	£	£
Trade debtors	44,289	38,281
Prepayments and accrued income	43,361	42,122
Other debtors	719	819
	<u>88,369</u>	<u>81,222</u>
5 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	10,110	7,145
Other taxes and social security costs	37,934	40,378
Other creditors	124,861	31,481
	<u>172,905</u>	<u>79,004</u>
6 Creditors: amounts falling due after one year	2022	2021
	£	£
Bank loans	49,510	50,000
Directors loan account	2,374	5,394
	<u>51,884</u>	<u>55,394</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.