

Registered number
03898306

Centre of Excellence for Life Sciences Limited

Filleted Accounts

31 March 2023

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

G Davison

M Hollingworth

S James

A Jones (appointed 8th December 2022)

M Picardo (resigned 31st March 2023)

J Stageman OBE

J Theaker (appointed 8th December 2022)

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 19 July 2023 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 2023**

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	3,918	8,976
Current assets			
Debtors	4	69,872	88,369
Cash at bank and in hand		308,966	328,030
		<u>378,838</u>	<u>416,399</u>
Creditors: amounts falling due within one year	5	(126,049)	(172,905)
Net current assets		<u>252,789</u>	<u>243,494</u>
Total assets less current liabilities		<u>256,707</u>	<u>252,470</u>
Creditors: amounts falling due after more than one year	6	(50,051)	(51,884)
Net assets		<u>206,656</u>	<u>200,586</u>
Capital and reserves			
Profit and loss account		206,656	200,586
Shareholder's funds		<u>206,656</u>	<u>200,586</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 19 July 2023

for the year ended 31 March 2023

Website	20% straight line
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At 31 March 2023	1,555	2,363	-	3,918
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At 31 March 2022	<u>5,935</u>	<u>3,041</u>	<u>-</u>	<u>8,976</u>
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4 Debtors	2023	2022
	£	£
Trade debtors	57,396	44,289
Prepayments and accrued income	12,424	43,361
Other debtors	52	719
	<u>69,872</u>	<u>88,369</u>
5 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	40,553	10,110
Other taxes and social security costs	26,540	37,934
Other creditors	58,956	124,861
	<u>126,049</u>	<u>172,905</u>
6 Creditors: amounts falling due after one year	2023	2022
	£	£
Bank loans	49,603	49,510
Directors loan account	448	2,374
	<u>50,051</u>	<u>51,884</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.