

Registered Number 06970743

CELL THERAPY LIMITED

Abbreviated Accounts

31 July 2010

Balance Sheet as at 31 July 2010

	Notes	2010 £	£	
Fixed assets				
Intangible	2		10,000	-
Total fixed assets			10,000	
Current assets				
Debtors	3	5,224		
Cash at bank and in hand		74,974		
Total current assets			80,198	-
Creditors: amounts falling due within one year	4	(14,300)		
Net current assets			65,898	
Total assets less current liabilities			75,898	-
Creditors: amounts falling due after one year	5	(86,068)		
Total net Assets (liabilities)			(10,170)	
Capital and reserves				
Called up share capital	6	10,000		
Profit and loss account		(20,170)		-
Shareholders funds			(10,170)	-

- a. For the year ending 31 July 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 04 July 2011

And signed on their behalf by:

Dr Ajan Reginald, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July
2010

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

2 **Intangible fixed assets**

Cost Or Valuation	£
Additions	10,000
At 31 July 2010	<u>10,000</u>
Depreciation	
Charge for year	0
At 31 July 2010	<u>0</u>
Net Book Value	
At 31 July 2010	<u>10,000</u>

3 **Debtors**

	2010
	£
Other debtors	<u>5,224</u>
	5,224

4 **Creditors: amounts falling due within one year**

	2010
	£
Bank loans	3,932
Trade creditors	9,197
Other creditors	<u>1,171</u>
	14,300

5 **Creditors: amounts falling due after more than one year**

	2010
	£
Bank loans and overdrafts	<u>46,068</u>
	86,068

6 **Share capital**

	2010 £
Authorised share capital: 1000000 Ordinary of £0.01 each	10,000
Allotted, called up and fully paid: 1000000 Ordinary of £0.01 each	10,000