

Registered Number 06970743

CELL THERAPY LIMITED

Abbreviated Accounts

31 July 2013

Abbreviated Balance Sheet as at 31 July 2013

	Notes	2013	2012
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	61,853	46,081
Tangible assets	3	9,471	1,754
		<u>71,324</u>	<u>47,835</u>
Current assets			
Stocks		7,286	-
Debtors		152,929	-
Cash at bank and in hand		32,228	168,987
		<u>192,443</u>	<u>168,987</u>
Creditors: amounts falling due within one year		<u>(15,589)</u>	<u>(87,018)</u>
Net current assets (liabilities)		<u>176,854</u>	<u>81,969</u>
Total assets less current liabilities		<u>248,178</u>	<u>129,804</u>
Creditors: amounts falling due after more than one year		<u>(624,203)</u>	<u>(211,080)</u>
Total net assets (liabilities)		<u>(376,025)</u>	<u>(81,276)</u>
Capital and reserves			
Called up share capital	4	235,710	225,390
Profit and loss account		(611,735)	(306,666)
Shareholders' funds		<u>(376,025)</u>	<u>(81,276)</u>

- For the year ending 31 July 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 April 2014

And signed on their behalf by:

T A Reginald, Director

1 Accounting Policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

[illegible]

[illegible]

2 Intangible fixed assets

	£
Cost	
At 1 August 2012	46,081
Additions	15,772
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2013	<u>61,853</u>
Amortisation	
At 1 August 2012	-
Charge for the year	-
On disposals	-
At 31 July 2013	<u>-</u>
Net book values	
At 31 July 2013	<u><u>61,853</u></u>
At 31 July 2012	46,081

3 Tangible fixed assets

	£
Cost	
At 1 August 2012	2,110
Additions	8,243
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2013	<u>10,353</u>
Depreciation	
At 1 August 2012	356
Charge for the year	526

On disposals	-
At 31 July 2013	<u>882</u>
Net book values	
At 31 July 2013	<u>9,471</u>
At 31 July 2012	<u>1,754</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
235,710 Ordinary shares of £1 each (225,390 shares for 2012)	235,710	225,390

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