

REGISTERED NUMBER: 03262862 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018
FOR
CELL ANALYSIS LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

CELL ANALYSIS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2018

DIRECTOR: Mr Roy Walzer

REGISTERED OFFICE: Stanley House
70 Gore Road
Burnham
Buckinghamshire
SL1 7DJ

REGISTERED NUMBER: 03262862 (England and Wales)

ACCOUNTANTS: Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

BALANCE SHEET
30 APRIL 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	5	4,025	364
Cash at bank		<u>766</u>	<u>76</u>
		4,791	440
CREDITORS			
Amounts falling due within one year	6	<u>(2,299,544)</u>	<u>(2,272,344)</u>
NET CURRENT LIABILITIES		<u>(2,294,753)</u>	<u>(2,271,904)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>(2,294,753)</u></u>	<u><u>(2,271,904)</u></u>
CAPITAL AND RESERVES			
Called up share capital		244,103	244,103
Share premium		1,515,672	1,515,672
Retained earnings		<u>(4,054,528)</u>	<u>(4,031,679)</u>
SHAREHOLDERS' FUNDS		<u><u>(2,294,753)</u></u>	<u><u>(2,271,904)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 23 August 2018 and were signed by:

Mr Roy Walzer - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018**

1. STATUTORY INFORMATION

Cell Analysis Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

These accounts have been prepared on the going concern basis, on the understanding that the parent company will continue to financially support the company during this uncertain period. In the director's opinion, the company will be trading for at least twelve months from the date of this report.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33.33% on cost

Taxation

Taxation for the year comprises current tax net of Research and Development Tax Credits receivable in the year. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 May 2017	
and 30 April 2018	<u>79,192</u>
DEPRECIATION	
At 1 May 2017	
and 30 April 2018	<u>79,192</u>
NET BOOK VALUE	
At 30 April 2018	<u><u>-</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other debtors	<u><u>4,025</u></u>	<u><u>364</u></u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2018**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	963	178
Amounts owed to group undertakings	2,286,423	2,266,732
Taxation and social security	7,164	2,736
Other creditors	4,994	2,698
	<u>2,299,544</u>	<u>2,272,344</u>

7. ULTIMATE CONTROLLING PARTY

The immediate and ultimate parent company is Bioco Limited, a company incorporated in England and Wales.

The registered office and trading address of the parent company is: Stanley House, 70 Gore Road, Burnham, Buckinghamshire, England, SL1 7DJ .