

CRYOGENESIS (UK) LIMITED

**Company Registration Number:
02905631 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2019

Period of accounts

Start date: 01 July 2018

End date: 31 December 2019

CRYOGENESIS (UK) LIMITED

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CRYOGENESIS (UK) LIMITED

Balance sheet

As at 31 December 2019

	<i>Notes</i>	<i>18 months to 31 December 2019</i>	<i>2018</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	190,831	81,664
Total fixed assets:		190,831	81,664
Current assets			
Stocks:		9,467	67,680
Debtors:		1,536,788	271,138
Cash at bank and in hand:		52,615	33,572
Total current assets:		1,598,870	372,390
Creditors: amounts falling due within one year:		(1,392,709)	(397,991)
Net current assets (liabilities):		206,161	(25,601)
Total assets less current liabilities:		396,992	56,063
Creditors: amounts falling due after more than one year:		(52,517)	(2,909)
Provision for liabilities:		(13,569)	(13,569)
Total net assets (liabilities):		330,906	39,585
Capital and reserves			
Called up share capital:		20,000	20,000
Share premium account:		20,000	20,000
Profit and loss account:		290,906	(415)
Shareholders funds:		330,906	39,585

The notes form part of these financial statements

CRYOGENESIS (UK) LIMITED

Balance sheet statements

For the year ending 31 December 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 04 May 2020
and signed on behalf of the board by:**

Name: S. MESURE
Status: Director

The notes form part of these financial statements

CRYOGENESIS (UK) LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CRYOGENESIS (UK) LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2019

2. Employees

	<i>18 months to 31 December 2019</i>	<i>2018</i>
Average number of employees during the period	35	11

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Notes to the Financial Statements for the Period Ended 31 December 2019

3. Tangible Assets

	Total
Cost	£
At 01 July 2018	274,012
Additions	197,128
Disposals	(99,867)
Revaluations	0
Transfers	0
At 31 December 2019	<u>371,273</u>
Depreciation	
At 01 July 2018	192,348
Charge for year	68,394
On disposals	(80,300)
Other adjustments	0
At 31 December 2019	<u>180,442</u>
Net book value	
At 31 December 2019	<u>190,831</u>
At 30 June 2018	<u>81,664</u>