

# **CELTECH CONSULTANCY LIMITED**

**Company Registration Number:  
05089349 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st September 2010**

**End date: 31st August 2011**

SUBMITTED

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# **CELTECH CONSULTANCY LIMITED**

## **Company Information for the Period Ended 31st August 2011**

<b>Director:</b>	P W EVANS M HODGES
<b>Company secretary:</b>	M HODGES
<b>Registered office:</b>	18 Charles Street Caerphilly  CF83 3AQ
<b>Company Registration Number:</b>	05089349 (England and Wales)

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# CELTECH CONSULTANCY LIMITED

## Abbreviated Balance sheet As at 31st August 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets:	4	713	1,473
<b>Total fixed assets:</b>		<u>713</u>	<u>1,473</u>
<b>Current assets</b>			
Debtors:	5	57,256	82,319
Cash at bank and in hand:		79,546	63,835
<b>Total current assets:</b>		<u>136,802</u>	<u>146,154</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	6	45,424	54,488
<b>Net current assets (liabilities):</b>		<u>91,378</u>	<u>91,666</u>
<b>Total assets less current liabilities:</b>		<u>92,091</u>	<u>93,139</u>
<b>Total net assets (liabilities):</b>		<u><u>92,091</u></u>	<u><u>93,139</u></u>

The notes form part of these financial statements

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# CELTECH CONSULTANCY LIMITED

## Abbreviated Balance sheet As at 31st August 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	7	1,000	1,000
Profit and Loss account:		91,091	92,139
<b>Total shareholders funds:</b>		<u>92,091</u>	<u>93,139</u>

For the year ending 31 August 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 22 November 2011

### SIGNED ON BEHALF OF THE BOARD BY:

Name: M HODGES  
Status: Director

The notes form part of these financial statements

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# **CELTECH CONSULTANCY LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st August 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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

#### **Turnover policy**

Turnover represents amounts invoiced for services during the year, net of VAT. In respect of long term contracts and contracts for ongoing services, turnover represents the value of work done during the year, including estimates of work not invoiced. Turnover in respect of these ongoing services is recognised by reference to the stage of completion.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Plant & machinery - 33.33% per annum on straight line basis Fixtures & fittings - 15% per annum on straight line basis

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# CELTECH CONSULTANCY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

### 4. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st September 2010:	12,730
At 31st August 2011:	12,730
<b>Depreciation</b>	
At 01st September 2010:	11,257
Charge for year:	760
At 31st August 2011:	12,017
<b>Net book value</b>	
At 31st August 2011:	713
At 31st August 2010:	1,473

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# CELTECH CONSULTANCY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

### 5. Debtors

	2011 £	2010 £
Trade debtors:	52,740	76,810
Prepayments and accrued income:	4,516	5,509
<b>Total:</b>	<b><u>57,256</u></b>	<b><u>82,319</u></b>

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# CELTECH CONSULTANCY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

### 6. Creditors: amounts falling due within one year

	2011 £	2010 £
Taxation and social security:	39,165	49,410
Accruals and deferred income:	6,259	5,078
<b>Total:</b>	<b><u>45,424</u></b>	<b><u>54,488</u></b>

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# CELTECH CONSULTANCY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

### 7. Called up share capital

Allotted, called up and paid

Previous period			<b>2010</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	<b>1,000</b>
Total share capital:			<b><u>1,000</u></b>
Current period			<b>2011</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	<b>1,000</b>
Total share capital:			<b><u>1,000</u></b>

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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.