

**REGISTERED NUMBER: 04860278 (England and Wales)**

**CELTECH SYSTEMS LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2015**

**TUESDAY**



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**A13**

**24/05/2016**

**#421**

**COMPANIES HOUSE**

**CELTECH SYSTEMS LIMITED (REGISTERED NUMBER: 04860278)**

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FOR THE YEAR ENDED 31 AUGUST 2015**

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**CELTECH SYSTEMS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2015**

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**DIRECTOR:**

B J Mills

**REGISTERED OFFICE:**

Westside  
12A Nunthorpe Close  
Hatfield  
Doncaster  
DN7 6JF

**REGISTERED NUMBER:**

04860278 (England and Wales)

**ACCOUNTANTS:**

Smith Craven  
Chartered Accountants  
Sidings House  
Sidings Court  
Lakeside  
Doncaster  
South Yorkshire  
DN4 5NU

**CELTECH SYSTEMS LIMITED (REGISTERED NUMBER: 04860278)**

**ABBREVIATED BALANCE SHEET  
31 AUGUST 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	247	330
<b>CURRENT ASSETS</b>			
Debtors		97	29
<b>CREDITORS</b>			
Amounts falling due within one year		<u>18,313</u>	<u>16,499</u>
<b>NET CURRENT LIABILITIES</b>		<u>(18,216)</u>	<u>(16,470)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(17,969)</u>	<u>(16,140)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		<u>(17,970)</u>	<u>(16,141)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(17,969)</u>	<u>(16,140)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 May 2016 and were signed by:



B J Mills - Director

The notes form part of these abbreviated accounts

CELTECH SYSTEMS LIMITED (REGISTERED NUMBER: 04860278)

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2015

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**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% on cost and 25% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Going concern**

The financial statements have been prepared on the going concern basis, as the director will continue to support the business.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 September 2014 and 31 August 2015	1,153
<b>DEPRECIATION</b>	
At 1 September 2014	823
Charge for year	83
At 31 August 2015	906
<b>NET BOOK VALUE</b>	
At 31 August 2015	247
At 31 August 2014	330

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	1	1

4. CONTROL

The company is controlled by the director who holds the entire issued share capital.