

CELL PACK SOLUTIONS LIMITED

**Company Registration Number:
04177772 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

CELL PACK SOLUTIONS LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2019

Balance sheet

Notes

CELL PACK SOLUTIONS LIMITED

Balance sheet

As at 31 March 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Intangible assets:	2	7,000	7,000
Tangible assets:	3	536,080	39,666
Total fixed assets:		543,080	46,666
Current assets			
Stocks:		362,770	177,523
Debtors:	4	319,633	513,802
Cash at bank and in hand:		857,783	765,794
Total current assets:		1,540,186	1,457,119
Creditors: amounts falling due within one year:	5	(664,307)	(548,010)
Net current assets (liabilities):		875,879	909,109
Total assets less current liabilities:		1,418,959	955,775
Provision for liabilities:		(7,393)	(7,385)
Total net assets (liabilities):		1,411,566	948,390
Capital and reserves			
Called up share capital:		200	100
Profit and loss account:		1,411,366	948,290
Shareholders funds:		1,411,566	948,390

The notes form part of these financial statements

CELL PACK SOLUTIONS LIMITED

Balance sheet statements

For the year ending 31 March 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 24 May 2019
and signed on behalf of the board by:**

Name: E Czestochowski
Status: Director

The notes form part of these financial statements

CELL PACK SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

1. Accounting policies

The accounts have been prepared and delivered in accordance with the special provisions applicable to Companies regime. The profit and loss account has not been delivered to the registrar of Companies.

CELL PACK SOLUTIONS LIMITED

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

2. Intangible Assets

	Total
Cost	£
At 01 April 2018	7,000
At 31 March 2019	<u>7,000</u>
Amortisation	
At 01 April 2018	0
At 31 March 2019	<u>0</u>
Net book value	
At 31 March 2019	<u>7,000</u>
At 31 March 2018	<u>7,000</u>

CELL PACK SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

3. Tangible Assets

	Total
Cost	£
At 01 April 2018	111,745
Additions	503,395
At 31 March 2019	<u>615,140</u>
Depreciation	
At 01 April 2018	72,079
Charge for year	6,981
At 31 March 2019	<u>79,060</u>
Net book value	
At 31 March 2019	<u>536,080</u>
At 31 March 2018	<u>39,666</u>

CELL PACK SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

4. Debtors

	<i>2019</i>	<i>2018</i>
	£	£
Debtors due after more than one year:	319,633	513,802

CELL PACK SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

5. Creditors: amounts falling due within one year note

Trade Creditors £321613 Taxes due regarding subsidiary company £10810 Directors Loan Account £138470 Value Added Tax £104946 Corporation Tax £68835 Taxes & Social Security costs £11690 Other Creditors £7943

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.