

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013
FOR
CMB SCIENCE LIMITED

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for the year ended 31 March 2013

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ABBREVIATED BALANCE SHEET

31 March 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Debtors		-	1,076
Cash at bank		<u>895</u>	<u>2,764</u>
		895	3,840
CREDITORS			
Amounts falling due within one year		<u>4,214</u>	<u>4,165</u>
NET CURRENT LIABILITIES		<u>(3,319)</u>	<u>(325)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(3,319)	(325)
CREDITORS			
Amounts falling due after more than one year		<u>5,000</u>	<u>5,000</u>
NET LIABILITIES		<u>(8,319)</u>	<u>(5,325)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>(8,320)</u>	<u>(5,326)</u>
SHAREHOLDERS' FUNDS		<u>(8,319)</u>	<u>(5,325)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 20 December 2013 and were signed by:

Prof D J Walton - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 March 2013**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared in accordance with applicable accounting standards. The principal accounting policies adopted in the preparation of the financial statements are set out below.

As at the year end the company had net liabilities of £8,319. Within creditors there is a balance due to the director of £8,703. The director has agreed not to draw on these funds and to continue to support the company meet its day to day liabilities. The director forecasts profitable trade for the coming year and as such believes the company to be a going concern. The financial statements have been prepared on this basis.

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Computer equipment - 3 years straight line

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	
and 31 March 2013	<u>1,447</u>
DEPRECIATION	
At 1 April 2012	
and 31 March 2013	<u>1,447</u>
NET BOOK VALUE	
At 31 March 2013	<u><u>-</u></u>
At 31 March 2012	<u><u>-</u></u>

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2013 £	2012 £
1	Ordinary	£1	<u><u>1</u></u>	<u><u>1</u></u>

4. CONTROL

The company is controlled by Professor D Walton.

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.