

**REGISTERED NUMBER: 04646965 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31st March 2018**  
**for**  
**Cellcare Technologies Limited**

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**Cellcare Technologies Limited (Registered number: 04646965)**

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for the Year Ended 31st March 2018**

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**Cellcare Technologies Limited**

**Company Information**  
**for the Year Ended 31st March 2018**

<b>DIRECTORS:</b>	Mrs K Smith DJ Smith
<b>REGISTERED OFFICE:</b>	The Willows 10a Vicarage Road Oakham Rutland LE15 6EG
<b>BUSINESS ADDRESS:</b>	Unit A2 Harrison Road Airfield Business Park Market Harborough Leicestershire LE16 7UL
<b>REGISTERED NUMBER:</b>	04646965 (England and Wales)
<b>ACCOUNTANTS:</b>	D. K. Rumsby & Co Limited 3 Colwick Quays Colwick Nottingham Nottinghamshire NG4 2JY



**Cellcare Technologies Limited (Registered number: 04646965)****Balance Sheet**  
**31st March 2018**

	Notes	31.3.18 £	31.3.17 £
<b>FIXED ASSETS</b>			
Intangible assets	4	2,400	4,400
Tangible assets	5	<u>297,606</u>	<u>307,584</u>
		<u>300,006</u>	<u>311,984</u>
<b>CURRENT ASSETS</b>			
Stocks		1,782	13,313
Debtors	6	413,006	359,407
Cash at bank and in hand		<u>305,208</u>	<u>487,002</u>
		<u>719,996</u>	<u>859,722</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	(158,462)	(114,404)
<b>NET CURRENT ASSETS</b>		<u>561,534</u>	<u>745,318</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		861,540	1,057,302
<b>PROVISIONS FOR LIABILITIES</b>		<u>(7,445)</u>	<u>(9,408)</u>
<b>NET ASSETS</b>		<u>854,095</u>	<u>1,047,894</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	9	2,000	2,000
Retained earnings		<u>852,095</u>	<u>1,045,894</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>854,095</u>	<u>1,047,894</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)





**Cellcare Technologies Limited (Registered number: 04646965)**

**Balance Sheet - continued**  
**31st March 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 21st November 2018 and were signed  
on its behalf by:

DJ Smith - Director



**Cellcare Technologies Limited (Registered number: 04646965)**

**Notes to the Financial Statements  
for the Year Ended 31st March 2018**

**1. STATUTORY INFORMATION**

Cellcare Technologies Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2000, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

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

Improvements to property - 2% on cost  
Fixtures and fittings - 15% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

*Apache* Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Cellcare Technologies Limited (Registered number: 04646965)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st March 2018**

2. **ACCOUNTING POLICIES - continued**

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 13 (2017 - 12) .

4. **INTANGIBLE FIXED ASSETS**

**COST**

At 1st April 2017  
and 31st March 2018

**Goodwill**  
**£**

**20,000**

**AMORTISATION**

At 1st April 2017  
Charge for year  
At 31st March 2018

**15,600**

**2,000**

**17,600**

**NET BOOK VALUE**

At 31st March 2018  
At 31st March 2017

**2,400**

**4,400**



**Cellcare Technologies Limited (Registered number: 04646965)****Notes to the Financial Statements - continued  
for the Year Ended 31st March 2018**

<b>5. TANGIBLE FIXED ASSETS</b>			
	<b>Improvements to property £</b>	<b>Fixtures and fittings £</b>	<b>Totals £</b>
<b>COST</b>			
At 1st April 2017 and 31st March 2018	<u>295,694</u>	<u>44,359</u>	<u>340,053</u>
<b>DEPRECIATION</b>			
At 1st April 2017	1,895	30,574	32,469
Charge for year	<u>7,392</u>	<u>2,586</u>	<u>9,978</u>
At 31st March 2018	<u>9,287</u>	<u>33,160</u>	<u>42,447</u>
<b>NET BOOK VALUE</b>			
At 31st March 2018	<u>286,407</u>	<u>11,199</u>	<u>297,606</u>
At 31st March 2017	<u>293,799</u>	<u>13,785</u>	<u>307,584</u>
<b>6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
		<b>31.3.18</b>	31.3.17
		£	£
Trade debtors		<b>242,012</b>	87,889
Other debtors		<u>170,994</u>	<u>271,518</u>
		<u>413,006</u>	<u>359,407</u>
<b>7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
		<b>31.3.18</b>	31.3.17
		£	£
Trade creditors		<b>51,407</b>	46,774
Taxation and social security		<b>17,690</b>	27,805
Other creditors		<u>89,365</u>	<u>39,825</u>
		<u>158,462</u>	<u>114,404</u>
<b>8. LEASING AGREEMENTS</b>			
Minimum lease payments under non-cancellable operating leases fall due as follows:			
		<b>31.3.18</b>	31.3.17
		£	£
Within one year		<b>25,000</b>	25,000
Between one and five years		<u>43,750</u>	<u>68,750</u>
		<u>68,750</u>	<u>93,750</u>





**Cellcare Technologies Limited (Registered number: 04646965)****Notes to the Financial Statements - continued  
for the Year Ended 31st March 2018****9. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			<b>31.3.18</b>	31.3.17
Number:	Class:	Nominal value:	£	£
2,000	Ordinary	£1	<u>2,000</u>	<u>2,000</u>

**10. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31st March 2018 and 31st March 2017:

	<b>31.3.18</b>	31.3.17
	£	£
<b>Mrs K Smith</b>		
Balance outstanding at start of year	<b>30,241</b>	32,669
Amounts advanced	<b>74,360</b>	101,072
Amounts repaid	<b>(90,000)</b>	(103,500)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u><b>14,601</b></u>	<u>30,241</u>
<b>D J Smith</b>		
Balance outstanding at start of year	<b>30,241</b>	32,669
Amounts advanced	<b>94,360</b>	124,072
Amounts repaid	<b>(110,000)</b>	(126,500)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u><b>14,601</b></u>	<u>30,241</u>

Advances and credits are interest free and have been fully repaid within 9 months of the balance sheet date.



