

Registered number
03914021

ImmunoClin Limited
Abbreviated Accounts
31 January 2011

WEDNESDAY



AHJGMZOZ

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30/11/2011

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COMPANIES HOUSE

ImmunoClin Limited
Registered number:
Abbreviated Balance Sheet
as at 31 January 2011

03914021

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets	2	129,799	138,520
Tangible assets	3	<u>1</u>	<u>1</u>
		129,800	138,521
Current assets			
Debtors		185,324	195,129
Cash at bank and in hand		<u>261,931</u>	<u>374,014</u>
		447,255	569,143
Creditors: amounts falling due within one year		<u>(717,082)</u>	<u>(745,436)</u>
Net current liabilities		(269,827)	(176,293)
Net liabilities		<u>(140,027)</u>	<u>(37,772)</u>
Capital and reserves			
Called up share capital	4	10,000	10,000
Profit and loss account		<u>(150,027)</u>	<u>(47,772)</u>
Shareholders' funds		<u>(140,027)</u>	<u>(37,772)</u>

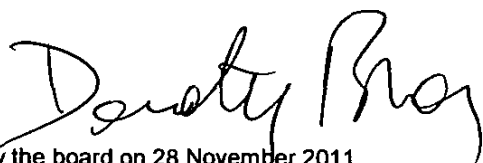
The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Dr D Bray
Director



Approved by the board on 28 November 2011

ImmunoClin Limited
Notes to the Abbreviated Accounts
for the year ended 31 January 2011

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	25% straight line

2 Intangible fixed assets

£

Cost

At 1 February 2010	174,416
At 31 January 2011	<u>174,416</u>

Amortisation

At 1 February 2010	35,896
Provided during the year	<u>8,721</u>
At 31 January 2011	<u>44,617</u>

Net book value

At 31 January 2011	<u>129,799</u>
At 31 January 2010	<u>138,520</u>

ImmunoClin Limited
Notes to the Abbreviated Accounts
for the year ended 31 January 2011

3 Tangible fixed assets

£

Cost

At 1 February 2010

277,464

At 31 January 2011

277,464

Depreciation

At 1 February 2010

277,463

At 31 January 2011

277,463

Net book value

At 31 January 2011

1

At 31 January 2010

1

4 Share capital

**Nominal
value**

**2011
Number**

**2011
£**

**2010
£**

Allotted, called up and fully paid
Ordinary shares

£0 001 each

10,000,000

10,000

10,000