REGISTERED NUMBER: 05158366 (England and Wales)

CELLPIPE LIMITED

REPORT OF THE DIRECTOR AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2016

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FOR THE YEAR ENDED 31ST MARCH 2016

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CELLPIPE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2016

DIRECTOR:	J S Samuel
REGISTERED OFFICE:	7 Rook Road Wooburn Green High Wycombe Buckinghamshire HP10 0PY
REGISTERED NUMBER:	05158366 (England and Wales)

CELLPIPE LIMITED (REGISTERED NUMBER: 05158366)

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31ST MARCH 2016

The director presents his report with the financial statements of the company for the year ended 31st March 2016.

DIRECTOR
J S Samuel held office during the whole of the period from 1st April 2015 to the date of this report.

POLITICAL DONATIONS AND EXPENDITURE
Charitable donations during the year amounted to £1,150 (2015 : £2,460). No contributions to political organisations were made during the year.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

J S Samuel - Director

13th May 2016

CELLPIPE LIMITED (REGISTERED NUMBER: 05158366)

BALANCE SHEET
31ST MARCH 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		2,054		2,890
CURRENT ASSETS					
Debtors	3	65,568		56,802	
Cash at bank		121,915		56,376	
		187,483		113,178	
CREDITORS					
Amounts falling due within one year	4	75,186		55,198	
NET CURRENT ASSETS			112,297		57,980
TOTAL ASSETS LESS CURRENT LIABILITIES			114,351		60,870
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			114,251		60,770
SHAREHOLDERS' FUNDS			114,351		60,870

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 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

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

The financial statements were approved by the director on 13th May 2016 and were signed by:

J S Samuel - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2016

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).

Turnover
Turnover represents net invoiced sales of goods, 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.

Plant and machinery - 25% on reducing balance

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

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 the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1st April 2015	8,590
Additions	1,358
Disposals	(1,508)
At 31st March 2016	8,440
DEPRECIATION	
At 1st April 2015	5,700
Charge for year	686
At 31st March 2016	6,386
NET BOOK VALUE	
At 31st March 2016	2,054
At 31st March 2015	2,890

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.16 £	31.3.15 £
Trade debtors	64,881	48,728
Other debtors	145	-
Prepayments and accrued income	542	8,074
	65,568	56,802

continued...

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.16	31.3.15
	£	£
Trade creditors	6,344	16,912
Tax	26,685	12,826
VAT	17,034	11,778
Directors' current accounts	17,294	5,886
Accruals and deferred income	7,829	7,796
	75,186	55,198

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16	31.3.15
			£	£
100	Ordinary	£1	100	100

6. RELATED PARTY DISCLOSURES

J S Samuel
Director and 100% Shareholder

	31.3.16	31.3.15
	£	£
Amount due to related party at the balance sheet date	17,294	5,886

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.