

Registered Number 07948431

CALCICO THERAPEUTICS LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>
		£
Fixed assets		
Tangible assets	2	66,752
		<u>66,752</u>
Current assets		
Debtors		19,749
Cash at bank and in hand		322,032
		<u>341,781</u>
Creditors: amounts falling due within one year		(39,257)
Net current assets (liabilities)		<u>302,524</u>
Total assets less current liabilities		<u>369,276</u>
Total net assets (liabilities)		<u><u>369,276</u></u>
Capital and reserves		
Called up share capital	3	576
Share premium account		499,500
Profit and loss account		(130,800)
Shareholders' funds		<u><u>369,276</u></u>

- For the year ending 31 December 2012 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 August 2013

And signed on their behalf by:
Andrew Wood, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

30% straight line

2 Tangible fixed assets

	£
Cost	
Additions	78,532
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>78,532</u>
Depreciation	
Charge for the year	11,780
On disposals	-
At 31 December 2012	<u>11,780</u>
Net book values	
At 31 December 2012	<u><u>66,752</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>
	£
500 Preference shares of £1 each	500
76,000 Ordinary shares of £0.001 each	76

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