

Registered Number 07948431

CALCICO THERAPEUTICS LIMITED

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	52,353	66,752
		<u>52,353</u>	<u>66,752</u>
Current assets			
Debtors		52,494	19,749
Cash at bank and in hand		336,717	322,032
		<u>389,211</u>	<u>341,781</u>
Creditors: amounts falling due within one year		(27,506)	(39,257)
Net current assets (liabilities)		<u>361,705</u>	<u>302,524</u>
Total assets less current liabilities		<u>414,058</u>	<u>369,276</u>
Creditors: amounts falling due after more than one year		(84,054)	(26,849)
Total net assets (liabilities)		<u>330,004</u>	<u>342,427</u>
Capital and reserves			
Called up share capital	3	826	576
Share premium account		777,841	499,500
Profit and loss account		(448,663)	(157,649)
Shareholders' funds		<u>330,004</u>	<u>342,427</u>

- For the year ending 31 December 2013 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 15 May 2014

And signed on their behalf by:

Andrew Wood, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013

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

Plant and machinery - Between 20% and 33.3% straight line

Other accounting policies

Going concern

After receiving further seed funding in 2013, at the Balance Sheet date, the company had net current assets of £414,058 (2012 £369,276).

The company is still in the early stages of development and further funding in the future will be required to complete the objectives over the life of the project.

The directors believe that further funding will be secured within the next quarter to support the company during the next phase of development through 2014, and on this basis, the directors consider the going concern basis appropriate.

2 Tangible fixed assets

	£
Cost	
At 1 January 2013	78,532
Additions	1,610
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>80,142</u>
Depreciation	
At 1 January 2013	11,780
Charge for the year	16,009
On disposals	-
At 31 December 2013	<u>27,789</u>
Net book values	
At 31 December 2013	<u>52,353</u>
At 31 December 2012	<u>66,752</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
76,000 Ordinary shares of £0.001 each	76	76

750,000 Preference shares of £0.001 each (500,000 shares for 2012)

750

500

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