

Abbreviated Unaudited Accounts for the Year Ended 31 July 2015

for

Immune Macro - Biotic Technology UK Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 July 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DIRECTOR:

C J Leonard

REGISTERED OFFICE:

First Floor, CEF Building
Broomhill Way
Torquay
Devon
TQ2 7QN

REGISTERED NUMBER:

04252328 (England and Wales)

ACCOUNTANTS:

Mark Ward Chartered Certified Accountants
First Floor, CEF Building
Broomhill Way
Torquay
Devon
TQ2 7QN

Abbreviated Balance Sheet
31 July 2015

	Notes	31.7.15 £	£	31.7.14 £	£
FIXED ASSETS					
Intangible assets	2		37,276		37,151
CURRENT ASSETS					
Debtors		7,890		30,941	
Cash at bank		<u>4,066</u>		<u>-</u>	
		11,956		30,941	
CREDITORS					
Amounts falling due within one year		<u>109,131</u>		<u>153,148</u>	
NET CURRENT LIABILITIES					
			<u>(97,175)</u>		<u>(122,207)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>(59,899)</u>		<u>(85,056)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(59,900)</u>		<u>(85,057)</u>
SHAREHOLDERS' FUNDS					
			<u>(59,899)</u>		<u>(85,056)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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 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
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 April 2016 and were signed by:

C J Leonard - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2015

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 services, excluding value added tax.

Deferred tax

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

Research and development

Expenditure on research and development derived from this project is written off in the year that it is incurred.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014	43,189
Additions	<u>125</u>
At 31 July 2015	<u>43,314</u>
AMORTISATION	
At 1 August 2014 and 31 July 2015	<u>6,038</u>
NET BOOK VALUE	
At 31 July 2015	<u>37,276</u>
At 31 July 2014	<u>37,151</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:		
1	Ordinary shares	£1	31.7.15 £ <u>1</u>	31.7.14 £ <u>1</u>

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.