

BARCLAY PHARMACEUTICALS (ATHERSTONE) LIMITED --

FINANCIAL STATEMENTS FOR THE YEAR ENDED

31 March 2017

COMPANY REGISTRATION NUMBER

434619

WEDNESDAY



A6L7R5W4

A06

13/12/2017

#91

COMPANIES HOUSE

BARCLAY PHARMACEUTICALS (ATHERSTONE) LIMITED --

Balance Sheet

As at 31 March 2017

		Year ended 31 March 2017	Year ended 31 March 2016
	NOTES	£	£
Investments in subsidiary companies		0	0
Debtors			
Amounts falling due after more than one year	1	15,172,448	15,172,448
Creditors			
Amounts falling due after more than one year	2	(10,100,000)	(10,100,000)
Total Net Assets		5,072,448	5,072,448
Capital and Reserves			
Called up share capital	3	5,000,000	5,000,000
Share premium account		2,525	2,525
Capital reserve		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		69,923	69,923
Total shareholder's funds		5,072,448	5,072,448

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006. relating to dormant companies.

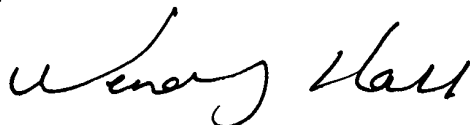
Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

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.

By Order of the Board



W. Hall

Director

11 September 2017

BARCLAY PHARMACEUTICALS (ATHERSTONE) LIMITED --

Notes to the Accounts

	Year ended 31 March 2017	Year ended 31 March 2016
	£	£
1 Debtors amounts falling due after one year		
Amounts owed by group undertakings	<u>15,172,448</u>	<u>15,172,448</u>
2 Creditors amounts falling due after one year		
Amounts owing to group undertakings	<u>(10,100,000)</u>	<u>(10,100,000)</u>
3 Called up share capital		
<i>Authorised</i>		
1000 1% Non-cumulative Preference shares of £1 each	1,000	1,000
4999000 Ordinary shares of £1 each	<u>4,999,000</u>	<u>4,999,000</u>
<i>Issued</i>		
1000 1% Non-cumulative Preference shares of £1 each	1,000	1,000
4999000 Ordinary shares of £1 each	<u>4,999,000</u>	<u>4,999,000</u>
	<u>5,000,000</u>	<u>5,000,000</u>
4 Ultimate parent undertaking and ultimate controlling party		

The ultimate parent undertaking and controlling party of the Company is McKesson Corporation, a company registered in North America.