

**MARTINDALE PHARMACEUTICALS LIMITED**

**Directors' Report and**

**Unaudited Financial Statements**

**for the Year Ended 31 December 2018**

**Company Number: 01073169**



**MARTINDALE PHARMACEUTICALS LIMITED**

**Contents of the Financial Statements  
for the year ended 31 December 2018**

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**MARTINDALE PHARMACEUTICALS LIMITED**

**Company Information  
for the year ended 31 December 2018**

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**Directors:** B Deluard  
P E Parry  
E Schmidt

**Registered office:** Bampton Road  
Harold Hill  
Romford  
Essex  
RM3 8UG

**Registered number:** 01073169

**MARTINDALE PHARMACEUTICALS LIMITED**

**Directors' Report  
for the year ended 31 December 2018**

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The directors present their report with the financial statements of the company for the year ended 31 December 2018.

**Directors**

P Parry has held office during the whole of the period from 1 January 2018 to the date of this report.

Other changes in directors holding office are as follows:

B Deluard and E Schmidt were appointed as directors on 11 March 2019.

M Harris ceased to be a director on 1 January 2019.

R Joannesse ceased to be a director on 11 March 2019.

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:**



.....  
P E Parry - Director

Date: 27<sup>th</sup> Sept 2019

**MARTINDALE PHARMACEUTICALS LIMITED**  
(REGISTERED NUMBER: 02581060)

**Balance Sheet**  
**31 December 2018**

	Notes	£	2018 £	£	2017 £
<b>Total assets less current liabilities</b>			<u>-</u>		<u>-</u>
<b>Capital and reserves</b>					
Called up share capital			100		100
Retained Earnings			<u>(100)</u>		<u>(100)</u>
<b>Shareholders' funds</b>			<u>-</u>		<u>-</u>

The company is entitled to exemption from audit under section 480 of the Companies Act 2006 for the year ended 31 December 2018.

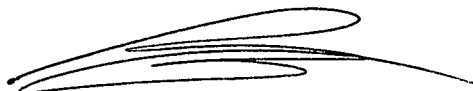
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge:

- a) Ensuring 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 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 the financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25<sup>th</sup> Sept 2019 and were signed on its behalf by:



.....  
P E Parry - Director

**Income Statement**  
**For the year ended 31 December 2018**

During the financial year and the preceding financial year, the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a surplus nor a deficit.

The notes form part of these financial statements

## AURUM PHARMACEUTICALS LIMITED

### Notes to the Financial Statements for the year ended 31 December 2018

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#### 1. Statutory information

Martindale Pharmaceuticals Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### 2. Accounting policies

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

#### 3. Ultimate controlling party.

The ultimate parent undertaking is Financière Verdi III, a company incorporated in France.

Financière Verdi III prepares group financial statements and copies can be obtained from:

Financière Verdi III  
194, Bureaux de la Colline  
92213 Saint-Cloud – FRANCE

#### 4. Contingent liabilities

The Company has guaranteed bank and other borrowings of a parent undertaking, Orphea Limited, amounting to £55 million (2017: £55 million).