

# **ELI LILLY LEASING LIMITED**

*Registered number 2884802*

## ***DIRECTORS' REPORT***

**Directors:**

Y Nonaka  
L DeMayo Steele

**Registered office:**

Lilly House, Basing View, Basingstoke, Hampshire, RG21 4FA

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15/09/2023

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COMPANIES HOUSE

# ELI LILLY LEASING LIMITED

## BALANCE SHEET 31 DECEMBER 2022

	Notes	2022 £	2021 £
<i>Current assets</i>			
Debtors: amounts falling due after one year	3	7,627,515	7,627,515
<i>Total assets</i>		<u>7,627,515</u>	<u>7,627,515</u>
<i>Capital and reserves</i>			
Called up share capital	4	100	100
Contributed capital	5	7,627,415	7,627,415
<i>Equity shareholders' funds</i>	5	<u>7,627,515</u>	<u>7,627,515</u>

The Directors submit the accounts of the company for the year ended 31 December 2022. The company was dormant throughout the year and consequently only a balance sheet has been prepared.

The company transitioned in 2014 to FRS 102 from previous UK GAAP. As permitted by FRS 102, the company has elected to retain its previous UK GAAP accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is any change to those balances or the company undertakes any new transactions.

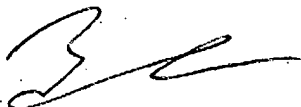
For the year ending 31 December 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for

- ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006, and
- preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the accounting period and of 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 financial statements, so far as applicable to the Company.

These financial statements were approved by the Board of Directors and were signed on its behalf by



Y Nonaka  
Director

Date 12/09/23

# ELI LILLY LEASING LIMITED

## NOTES TO THE ACCOUNTS – 31 DECEMBER 2022

### 1. Accounting policies

#### *Basis of preparation*

The financial statements are prepared under the historical cost convention.

#### *Cash flow statement*

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is wholly owned and its parent publishes consolidated financial statements.

### 2. Profit and loss account

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

### 3. Debtors: amounts falling due after one year

	2022 £	2021 £
Amounts owed by group undertakings	<u>7,627,515</u>	<u>7,627,515</u>

### 4. Share capital

	2022 £	Authorised 2021 £
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

	<i>Allotted, called up and fully paid</i>			
	<i>2022</i>		<i>2021</i>	
	<i>No.</i>	<i>£</i>	<i>No.</i>	<i>£</i>
Ordinary shares of £1 each	100	100	100	100

### 5. Reconciliation of movements in shareholders' funds

	Share capital £	Contributed capital £	Total £
At 1 January 2021	100	7,627,415	7,627,515
At 1 January 2022	100	7,627,415	7,627,515
At 31 December 2022	<u>100</u>	<u>7,627,415</u>	<u>7,627,515</u>

### 6. Ultimate parent company

The ultimate parent undertaking is Eli Lilly and Company, which is incorporated in the United States of America. The consolidated accounts of Eli Lilly and Company are those of the largest group of which the company is a member and for which consolidated accounts are prepared. The consolidated accounts can be obtained from Lilly and Company, Lilly Corporate Center, Indianapolis, Indiana, USA.