

AAH TWENTY SIX LIMITED

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2019

COMPANY REGISTRATION NUMBER 3155229



AAH TWENTY SIX LIMITED

Balance Sheet As at 31 March 2019

	Notes	Period ended 31 March 2019 £000	Period ended 31 March 2018 £000
Debtors : Amounts falling due within one year	1	236,068	236,068
Total Net Assets		236,068	236,068
Capital and Reserves			
Called up share capital	2	200,200	200,200
Profit and loss		35,868	35,868
Total shareholders' funds		236,068	236,068

For the period ended 31 March 2019 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.

Signed on behalf of the Board



W Hall
Director

8 September 2019

AAH TWENTY SIX LIMITED

Notes to the accounts

	Period ended 31 March 2019 £000	Period ended 31 March 2018 £000
1 Debtors: Amounts falling due with one year		
Amounts owed by group undertakings	236,068	236,068
	<u>236,068</u>	<u>236,068</u>

	Period ended 31 March 2019 £000	Period ended 31 March 2018 £000
2 Called up share capital		
Authorised		
400,000,000 Ordinary shares of £1	400,000	400,000
	<u>400,000</u>	<u>400,000</u>
Issued		
200,200,000 Ordinary shares of £1	200,200	200,200
	<u>200,200</u>	<u>200,200</u>

3 Ultimate parent undertaking and ultimate controlling party

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