

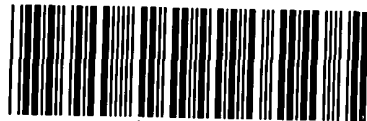
East Healthcare Limited

Report and Unaudited Financial Statements

31 March 2017

Company Number 03250443

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Company Information

Directors

S K Franklin
P A Worrallo

Secretary

S K Franklin

Registered office

1 - 5 Barton Lane,
Abingdon Science Park,
Abingdon,
Oxfordshire,
OX14 3NB

Company number

03250443

Director's Report

The directors present their report together with the financial statements for the year ended 31 March 2017.

Principal activities

The company has not traded during the current or preceding financial year and accordingly no profit and loss account has been prepared.

Directors

The directors of the company during the year were as follows:

S K Franklin
P A Worrallo

In preparing this directors' report advantage has been taken of the small companies' exemption.

On behalf of the Board



S K Franklin
Director

Date: 14th AUGUST 2017.

1 - 5 Barton Lane,
Abingdon Science Park,
Abingdon,
Oxfordshire,
OX14 3NB

Statement of directors' responsibilities in respect of the Directors' Report and the financial statements

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Balance Sheet
as at 31st March 2017

	Note	2017 £	2016 £
Capital and reserves			
Called up share capital	2	614,557	614,557
Profit and loss account		(614,557)	(614,557)
		<hr/>	<hr/>
Equity shareholder's funds		-	-
		<hr/>	<hr/>

The company did not trade during the current or preceding year and accordingly no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding year.

For the year ended 31 March 2017 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 financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions available to companies subject to the small companies' regime.

The financial statements were approved by the Board and authorised for issue on 14th August 2017.

The notes on page 7 form part of these financial statements



S K Franklin
Director

Company number 03250443

Notes forming part of the financial statements for the year ended 31 March 2017

1 Accounting policies

The financial statements have been prepared under the historical cost convention.

2 Share capital

	2017 £	2016 £
<i>Authorised</i>		
Ordinary shares of £1 each	504,463	504,463
11% cumulative preference shares of £1 each	495,537	495,537
	<hr/>	<hr/>
	1,000,000	1,000,000
	<hr/>	<hr/>
<i>Allotted, called up and fully paid</i>		
Ordinary shares of £1 each	188,890	188,890
11% cumulative preference shares of £1 each	425,667	425,667
	<hr/>	<hr/>
	614,557	614,557
	<hr/>	<hr/>

All shares rank pari-passu.

The interest on the preference shares has been waived by the shareholder and is treated as equity.

3 Ultimate parent company

The ultimate parent undertaking is Intermed Limited, a company incorporated in the United Kingdom and the parent of the smallest and largest group for which consolidated financial statements are prepared.

The company's immediate parent company is Penlon Limited.

Copies of the consolidated financial statements of Intermed Limited are available from Companies House.

4 Ultimate controlling party

The ultimate controlling party is BPL Medical Technologies Private Limited, a privately owned business domiciled in India.