

Alliance Healthcare Limited
Financial statements
For the year ended 31 December 2016



Company No. 4033239

Company information

Registered office

Avonbridge House
Bath Road
Chippenham
Wiltshire
SN15 2BB

Directors

A R Booley (Resigned 30 June 2016)
J Dawson
A T Franklin

Secretary

S Robinson (Resigned 31 December 2016)
R C Bellhouse (Appointed 31 December 2016, Resigned 1 September 2017)
C T Chrysanthou (Appointed 1 September 2017)

Report of the directors

The directors present their directors' report together with the unaudited financial statements of the company for the year ended 31 December 2016. The company is dormant and has not traded during the year.

Directors

The directors who served the company during the year were as follows:

A R Booley (Resigned 30 June 2016)

J Dawson

A T Franklin

The company is a wholly owned subsidiary and the interests of the group directors are disclosed in the financial statements of the parent company.

BY ORDER OF THE BOARD

A handwritten signature in black ink, appearing to read 'C T Chrysanthou', followed by a long horizontal flourish.

C T Chrysanthou

Secretary

18 September 2017

Balance sheet

	Note	2016 £	2015 £
Current assets			
Debtors	3	2	2
Total assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called-up equity share capital	5	2	2
Shareholders' funds		<u>2</u>	<u>2</u>

Statements:

- (a) For the year ended 31 December 2016 the company was entitled to exemption from audit under Section 480(1) of the Companies Act 2006.
- (b) Members have not required the company to obtain an audit in accordance with Section 476(1) of the Companies Act 2006.
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 393, 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 directors and authorised for issue on 18 September 2017, and are signed on their behalf by:



A T Franklin

Company number 4033239

1 Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2016. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

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

	2016	2015
	£	£
Amounts owed by group undertakings	<u>2</u>	<u>2</u>

4 Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

5 Share capital

Authorised share capital:

	2016	2015
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2016		2015	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

6 Ultimate parent company

The company is a 100% owned subsidiary of Alliance Pharmaceuticals Limited, a company registered in England and Wales. The directors consider that the ultimate parent undertaking and controlling related party of the company is Alliance Pharma plc by virtue of its 100% shareholding in Alliance Pharmaceuticals Limited. The largest and smallest group undertaking for which group accounts have been prepared is that prepared by Alliance Pharma plc. These accounts are available from the registered office of that company.