

**Company Registration No. 06563471 (England and Wales)**

**CANARY WHARF LIFE SCIENCES 01 LTD  
ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2016**



**CANARY WHARF LIFE SCIENCES 01 LTD**

**CONTENTS**

---

|                                   | <b>Page</b> |
|-----------------------------------|-------------|
| Independent auditors' report      | 1           |
| Abbreviated balance sheet         | 2           |
| Notes to the abbreviated accounts | 3 - 4       |

---

# CANARY WHARF LIFE SCIENCES 01 LTD

## INDEPENDENT AUDITORS' REPORT TO CANARY WHARF LIFE SCIENCES 01 LTD UNDER SECTION 449 OF THE COMPANIES ACT 2006

---

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Canary Wharf Life Sciences 01 Ltd for the year ended 30 September 2016 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

### **Respective responsibilities of the director and auditors**

The director is responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

*Andrew Crook*

Andrew Crook BA ACA (Senior Statutory Auditor)  
for and on behalf of Mercer & Hole

*11 July 2017*  
.....

Chartered Accountants  
Statutory Auditor

Fleet Place House  
2 Fleet Place  
London  
EC4M 7RF

# CANARY WHARF LIFE SCIENCES 01 LTD

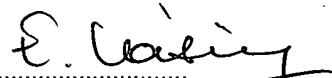
## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

|   | Notes | 2016<br>£        | £             | 2015<br>£       | £             |
|---|-------|------------------|---------------|-----------------|---------------|
| <b>Fixed assets</b>                                   |       |                  |               |                 |               |
| Tangible assets                                       | 2     |                  | 14,942        |                 | 1,565         |
| <b>Current assets</b>                                 |       |                  |               |                 |               |
| Debtors   |       | 156,405          |               | 63,643          |               |
| Cash at bank and in hand                              |       | 17,479           |               | 77,333          |               |
|   |       | <u>173,884</u>   |               | <u>140,976</u>  |               |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(112,535)</u> |               | <u>(73,160)</u> |               |
| <b>Net current assets</b>                             |       |                  | 61,349        |                 | 67,816        |
| <b>Total assets less current liabilities</b>          |       |                  | <u>76,291</u> |                 | <u>69,381</u> |
| <b>Capital and reserves</b>                           |       |                  |               |                 |               |
| Called up share capital                               | 3     |                  | 1             |                 | 1             |
| Profit and loss account                               |       |                  | 76,290        |                 | 69,380        |
| <b>Shareholders' funds</b>                            |       |                  | <u>76,291</u> |                 | <u>69,381</u> |

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

Approved by the Board for issue on June 28, 2017

  
.....  
Ms Emmanuelle Voisin  
Director

Company Registration No. 06563471

# CANARY WHARF LIFE SCIENCES 01 LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Turnover

Turnover represents amounts receivable for services provided during the year.

#### 1.3 Tangible fixed assets and depreciation

Fixtures, fittings & equipment 30% straight line

#### 1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

### 2 Fixed assets

|                       | Tangible assets<br>£ |
|-----------------------|----------------------|
| <b>Cost</b>           |                      |
| At 1 October 2015     | 4,375                |
| Additions             | 14,249               |
|                       | <hr/>                |
| At 30 September 2016  | 18,624               |
|                       | <hr/>                |
| <b>Depreciation</b>   |                      |
| At 1 October 2015     | 2,810                |
| Charge for the year   | 872                  |
|                       | <hr/>                |
| At 30 September 2016  | 3,682                |
|                       | <hr/>                |
| <b>Net book value</b> |                      |
| At 30 September 2016  | 14,942               |
|                       | <hr/>                |
| At 30 September 2015  | 1,565                |
|                       | <hr/>                |

### 3 Share capital

|   | 2016<br>£ | 2015<br>£ |
|---|-----------|-----------|
| <b>Allotted, called up and fully paid</b> |           |           |
| 1 Ordinary share of £1 each               | 1         | 1         |
|   | <hr/>     | <hr/>     |

# **CANARY WHARF LIFE SCIENCES 01 LTD**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

***FOR THE YEAR ENDED 30 SEPTEMBER 2016***

---

### **4 Ultimate parent company**

The immediate parent company is Voisin WW SAS.

The ultimate controlling party is Ms Emmanuelle Voisin.