

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 1 JULY 2011 TO 31 DECEMBER 2011
FOR
EPSILON-3 BIO LIMITED
PREVIOUSLY KNOWN AS APOE TECHNOLOGIES LIMITED

WEDNESDAY



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COMPANIES HOUSE

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for the Period 1 July 2011 to 31 December 2011

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EPSILON-3 BIO LIMITED

COMPANY INFORMATION
for the Period 1 July 2011 to 31 December 2011

DIRECTORS:

Dr D J Grainger
Ms M N E Ollier
Dr M W Edwards

SECRETARY:

Dr E McKilligin

REGISTERED OFFICE:

9 St John's Street
Duxford
Cambridgeshire
CB22 4RA

REGISTERED NUMBER:

07289096 (England and Wales)

EPSILON-3 BIO LIMITED
REGISTERED NUMBER 07289096 (England and Wales)

REPORT OF THE DIRECTORS
for the Period 1 July 2011 to 31 December 2011

The directors present their report with the financial statements of the company for the period 1 July 2011 to 31 December 2011

CHANGE OF NAME

The company passed a special resolution on 17 January 2012 changing its name from ApoE Technologies Limited to Epsilon-3 Bio Limited

DIRECTORS

Dr D J Grainger - appointed 16 7 11
Ms M N E Ollier - appointed 16 7 11
Dr M W Edwards - appointed 3 10 11
C De La Tour - appointed 3 10 11 - resigned 17 12 11
K Efthymiopoulos - resigned 17 12 11

The directors shown below were in office at 31 December 2011 but did not hold any interest in the following


Ordinary shares of 1p each
A Preferred shares of 1p each

at date of appointment or 31 December 2011

Dr D J Grainger
Ms M N E Ollier
Dr M W Edwards

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'D J Grainger', with a long horizontal line extending to the right.

Dr D J Grainger - Director

27 February 2012

EPSILON-3 BIO LIMITED

BALANCE SHEET
31 December 2011

Notes	31 12 11 £	30 6 11 £
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>-</u>	<u>-</u>
RESERVES	<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 December 2011

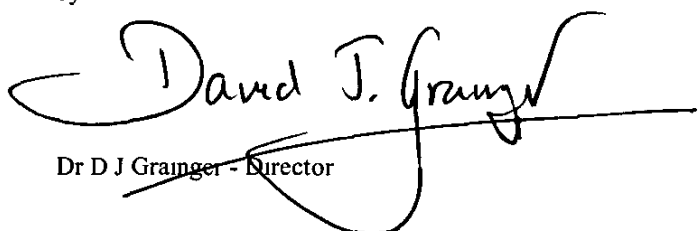
The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year 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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 27 February 2012 and were signed on its behalf by


Dr D J Grainger - Director

PROFIT AND LOSS ACCOUNT

for the Period 1 July 2011 to 31 December 2011

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Period 1 July 2011 to 31 December 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company was dormant throughout the current period and previous period

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

		Nominal value	31 12 11 £	30 6 11 £
1	Ordinary	1p	-	-
1	A Preferred	1p	-	-
			<u>-</u>	<u>-</u>