

Company registration number: 08148592

Prescient Market Access Limited

Financial statements

31 December 2016

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Prescient Market Access Limited

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Prescient Market Access Limited

Directors and other information

Director	J.A. Denison-Pender
Secretary	A. C. G. McMeeking
Company number	08148592
Registered office	CP House 97-107 Uxbridge Road Ealing London W5 5TL
Auditor	Leftley Rowe and Company 59-65 Lowlands Road Harrow Middlesex HA1 3AW
Bankers	HSBC Bank Plc 60 Queen Victoria Street London EC4N 4TR

Prescient Market Access Limited

Director's report Year ended 31 December 2016

The director presents his report and the financial statements of the company for the year ended 31 December 2016.

Director

The director who served the company during the year was as follows:

J.A. Denison-Pender

Director's responsibilities statement

The director is responsible for preparing the director's report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has 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 director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is 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 him 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.

Auditor

Each of the persons who is a director at the date of approval of this report confirms that:

- so far as they are aware, there is no relevant audit information of which the company's auditor is unaware; and
- they have taken all steps that they ought to have taken as a director to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information.

The auditor is deemed to have been re-appointed in accordance with section 487 of the Companies Act 2006.

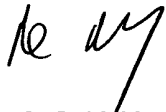
Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Prescient Market Access Limited

Director's report (continued)
Year ended 31 December 2016

This report was approved by the board of directors on 25 April 2017 and signed on behalf of the board by:



A. C. G. McMeeking
Secretary

Prescient Market Access Limited

**Independent auditor's report to the members of
Prescient Market Access Limited (continued)
Year ended 31 December 2016**

We have audited the financial statements of Prescient Market Access Limited for the year ended 31 December 2016 which comprise the statement of financial position and related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's shareholders, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's shareholders those matters we are required to state to them in an 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 and the company's shareholders as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditor

As explained more fully in the Director's responsibilities, the director is responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require Director's responsibilities to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the director; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the director's report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 December 2016 and of its result for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the director's report for the financial year for which the financial statements are prepared is consistent with the financial statements.
- the director's report has been prepared in accordance with applicable legal requirements.

In the light of our knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified material misstatements in the director's report.

Prescient Market Access Limited

**Independent auditor's report to the members of
Prescient Market Access Limited (continued)
Year ended 31 December 2016**

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and the returns; or
- certain disclosures of director's remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; and
- the director was not entitled to take advantage of the small companies exemption in preparing the Director's report and take advantage of the small companies exemption from the requirement to prepare a strategic report.



Hussein Alibhai (senior statutory auditor)

For and on behalf of

Leftley Rowe and Company

Chartered Accountants and Statutory Auditors

59-65 Lowlands Road

Harrow

Middlesex

HA1 3AW

25 April 2017

Prescient Market Access Limited

**Statement of financial position
31 December 2016**

	Note	2016 £	£	2015 £	£
Creditors: amounts falling due within one year	4	(205,939)		(205,939)	
Net current liabilities			(205,939)		(205,939)
Total assets less current liabilities			(205,939)		(205,939)
Net liabilities			(205,939)		(205,939)
Capital and reserves					
Called up share capital	5		500		500
Profit and loss account			(206,439)		(206,439)
Shareholders deficit			(205,939)		(205,939)

These financial statements were approved by the board of directors and authorised for issue on 25 April 2017, and are signed on behalf of the board by:



J.A. Denison-Pender
Director

Company registration number: 08148592

The notes on pages 8 to 9 form part of these financial statements.

Prescient Market Access Limited

**Notes to the financial statements
Year ended 31 December 2016**

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is CP House, 97-107 Uxbridge Road, Ealing, London, W5 5TL.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

4. Creditors: amounts falling due within one year

	2016	2015
	£	£
Amounts owed to group undertakings	205,939	205,939

**5. Called up share capital
Issued, called up and fully paid**

	2016		2015	
	No	£	No	£
Ordinary shares of £ 1.00 each	500	500	500	500

Prescient Market Access Limited

Notes to the financial statements (continued)
Year ended 31 December 2016

6. Related party transactions

The company is exempt under Financial Reporting Standard 8 from disclosing transactions with entities that are part of the group or investees of the group as the consolidated financial statements of Prescient Healthcare Group Limited, in which this company is included, are publicly available.

7. Controlling party

As at the Balance Sheet date the immediate parent undertaking is Prescient Healthcare Group (UK) Limited and the ultimate parent undertaking is Grindco 614 Limited. Both of these companies are incorporated in England & Wales.

8. Going concern

The company ceased to trade in 2015.