

**Company registration number: 08148602**

**Prescient Biopharma Limited**  
**Unaudited abbreviated financial statements**  
**for the year ended 31 December 2015**



**Prescient Biopharma Limited**

**Abbreviated statement of financial position  
as at 31 December 2015**

	Note	2015		2014	
		£	£	£	£
<b>Current assets</b>					
Debtors		<u>1</u>		<u>1</u>	
<b>Net current assets</b>			<u>1</u>		<u>1</u>
<b>Total assets less current liabilities</b>			<u>1</u>		<u>1</u>
<b>Net assets</b>			<u><u>1</u></u>		<u><u>1</u></u>
<b>Capital and reserves</b>					
Called up share capital	2		<u>1</u>		<u>1</u>
<b>Shareholders funds</b>			<u><u>1</u></u>		<u><u>1</u></u>

The company did not trade during the current year or prior year and has not made either a profit or loss.

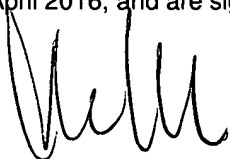
For the year ending 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Directors' responsibilities:**

- The shareholders 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 Act with respect to accounting records and the preparation of financial statements.

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

The abbreviated financial statements were approved by the board of directors and authorised for issue on 19 April 2016, and are signed on behalf of the board by:



**J.A. Denison-Pender**  
**Director**

Company registration number: 08148602

**Prescient Biopharma Limited**

**Notes to the abbreviated financial statements  
Year ended 31 December 2015**

**1. Accounting policies**

**Basis of preparation**

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

**2. Called up share capital**

**Issued, called up and fully paid**

	2015		2014	
	No	£	No	£
Ordinary share shares of £ 1.00 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

**3. Ultimate parent undertaking**

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.