

**Company Registration No. 09065980**

**Concept Life Sciences Limited**

**Report and unaudited financial statements**

**Period 2 June to 31 December 2014**



# Concept Life Sciences Limited

## Directors' report

The directors present their annual report together with the unaudited financial statements of the company for the period 2 June 2014 to 31 December 2014. The company was incorporated on 2 June 2014, it has not traded during the period and is dormant.

### Directors

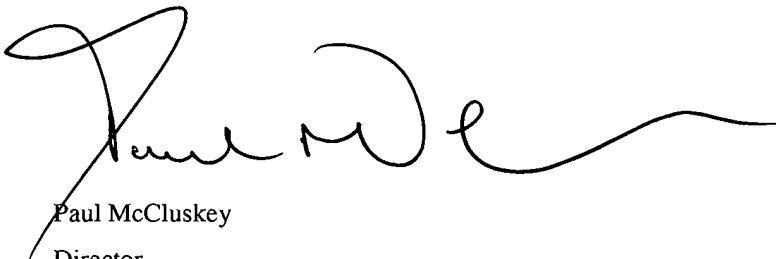
The directors who served throughout the period were as follows:

Mr P McCluskey

Mr A Morgan

Mr M Fort

Approved by the Board and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Paul McCluskey', with a long, flowing horizontal stroke extending to the right.

Paul McCluskey

Director

28<sup>th</sup> September 2015

# Concept Life Sciences Limited

## Balance sheet 31 December 2014

	Note	2014 £
<b>Current assets</b>		
Debtors	4	1
<b>Net assets</b>		<hr/> 1 <hr/>
<b>Capital and reserves</b>		
Called up share capital	5	<hr/> 1 <hr/>
<b>Equity shareholder's funds</b>		<hr/> 1 <hr/>

Concept Life Sciences Limited (registered number 09065980) did not trade during the current period and has made neither profit nor loss, nor any other recognised gain or loss.

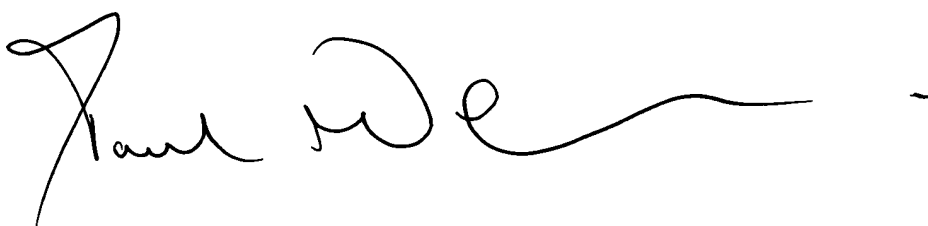
For the period ending 31 December 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the period 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 accounts.

These financial statements on pages 2 to 3 were approved and authorised for issue by the Board of Directors on 28th September 2015

Signed on behalf of the Board of Directors



*Paul McCluskey*

Director

# Concept Life Sciences Limited

## Notes to the accounts Year ended 31 December 2014

### 1. Accounting policy

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).

### 2. Profit and loss account

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the period under review. There have been no movements in shareholder's funds during the period under review or the preceding financial period except for the issue of share capital upon incorporation.

### 3. Information regarding directors and employees

The company had no employees during the current period.

No emoluments were payable to the directors of the company during the current financial period.

### 4. Debtors

Amounts due from related group undertakings – unpaid share capital

2014  
£

1

1

### 5. Called up share capital

Allotted, called up and fully paid  
1 ordinary share of £1 each

2014  
£

1

### 6. Ultimate controlling party

The ultimate parent undertaking is Concept Life Sciences (Holdings) Limited. Equistone Partners Europe LP is now considered the ultimate controlling party by virtue of its majority share holding in Concept Life Sciences (Holdings) Limited.