

Company Registration No. 09067025 (England and Wales)

SURESCREEN HOLDINGS LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MAY 2016



SURESCREEN HOLDINGS LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

SURESCREEN HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	540,000	-
Investments	2	1,300,300	-
		<u>1,840,300</u>	<u>-</u>
Current assets			
Cash at bank and in hand		-	5
Creditors: amounts falling due within one year		<u>(1,840,000)</u>	<u>-</u>
Net current (liabilities)/assets		<u>(1,840,000)</u>	<u>5</u>
Total assets less current liabilities		<u>300</u>	<u>5</u>
Capital and reserves			
Called up share capital	3	300	5
Shareholders' funds		<u>300</u>	<u>5</u>

Audit exemption statement

For the financial Period ended 31 May 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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.

Approved by the Board and authorised for issue on 23-2-17.



Mr D S Campbell
Director

Company Registration No. 09067025

SURESCREEN HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MAY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold not depreciated

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 July 2015	-	-	-
Additions	540,000	1,300,300	1,840,300
At 31 May 2016	540,000	1,300,300	1,840,300

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held	%
		Class	
Subsidiary undertakings			
Surescreen Diagnostics Limited	UK	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Capital and reserves	Profit/(loss) for the year
	2016	2016
	£	£
Principal activity		
Surescreen Diagnostics Limited	Researching, resourcing and selling medical diagnostics products	
	2,456,614	452,728

SURESCREEN HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 MAY 2016

3	Share capital	2016 £	2015 £
	Allotted, called up and fully paid		
	300 Ordinary Shares of £1 each	300	5
		<u>300</u>	<u>5</u>