

Registered number: 09105286

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**GENEHEALTH UK LIMITED**

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**FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31 DECEMBER 2016**

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COMPANIES HOUSE



**LAKIN ROSE**

**CHARTERED ACCOUNTANTS**

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**GENEHEALTH UK LIMITED**

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**COMPANY INFORMATION**

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<b>Directors</b>	W Gore G Wishart
<b>Registered number</b>	09105286
<b>Registered office</b>	1 The Mill Copley Business Park Cambridge Road Cambridge CB22 3GN
<b>Accountants</b>	Lakin Rose Limited Chartered Accountants Pioneer House Vision Park Histon Cambridge CB24 9NL

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**GENEHEALTH UK LIMITED**

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**GENEHEALTH UK LIMITED**  
**REGISTERED NUMBER: 09105286**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2016**

	Note	31 December 2016 £	27 December 2015 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	4	26,009	-
		<u>26,009</u>	<u>-</u>
Creditors: amounts falling due within one year	5	(207,989)	(106,660)
<b>Net current liabilities</b>		<u>(181,979)</u>	<u>(106,660)</u>
<b>Total assets less current liabilities</b>		<u>(181,979)</u>	<u>(106,660)</u>
<b>Net liabilities</b>		<u>(181,979)</u>	<u>(106,660)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(181,980)	(106,661)
		<u>(181,979)</u>	<u>(106,660)</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of Companies Act 2006.

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.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

28 September 2017.

  
**W Gore**  
Director

The notes on pages 2 to 3 form part of these financial statements.

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**GENEHEALTH UK LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2016**

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**1. General information**

The company is a private company limited by shares and is incorporated in England and Wales. The address of its registered office is 1 The Mill, Copley Hill Business Park, Cambridge Road, Cambridge, CB22 3GN.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

**2.2 Going concern**

The financial statements have been prepared on a going concern basis despite making a loss and showing net liabilities. The directors deem it appropriate to prepare the accounts on this basis due to continued support from the parent company and its shareholders.

**2.3 Taxation**

Tax is recognised in the statement of comprehensive income, except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the balance sheet date in the countries where the Company operates and generates income.

**3. Employees**

The average monthly number of employees during the period was 0 (2015 - 0).

**4. Debtors**

	<b>31 December 2016</b>	<i>27 December 2015</i>
	£	£
Other debtors	26,009	-
	<u>26,009</u>	<u>-</u>

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GENEHEALTH UK LIMITED

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2016

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5. Creditors: Amounts falling due within one year

	31 December 2016 £	27 December 2015 £
Amounts owed to group undertakings	207,988	106,660
	<u>207,988</u>	<u>106,660</u>

6. Related party transactions

During the period, the company was recharged net costs of £101,328 (2015 - £106,661) by its parent company. The balance with the parent company at the period end was £207,988 (2015 - £106,660) included within other creditors due within one year. This balance is interest free and repayable on demand.

7. First time adoption of FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.