

Registered number: 09290866

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**APOTECHNOS LIMITED**

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**UNAUDITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2017**

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29/03/2018

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COMPANIES HOUSE

**APOTECHNOS LIMITED**  
**REGISTERED NUMBER: 09290866**

**BALANCE SHEET**  
**AS AT 30 JUNE 2017**

|  | 2017<br>£       | 2016<br>£       |
|--|-----------------|-----------------|
| <b>FIXED ASSETS</b>                            |                 |                 |
| Intangible assets                              | 5,000           | 5,000           |
|  | <u>5,000</u>    | <u>5,000</u>    |
| <b>CURRENT ASSETS</b>                          |                 |                 |
| Cash at bank and in hand                       | 1               | 1               |
|  | <u>1</u>        | <u>1</u>        |
| Creditors: amounts falling due within one year | (22,904)        | (14,455)        |
| <b>NET CURRENT LIABILITIES</b>                 | <u>(22,903)</u> | <u>(14,454)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>   | <u>(17,903)</u> | <u>(9,454)</u>  |
| <b>NET LIABILITIES</b>                         | <u>(17,903)</u> | <u>(9,454)</u>  |
| <b>CAPITAL AND RESERVES</b>                    |                 |                 |
| Called up share capital                        | 1               | 1               |
| Profit and loss account                        | (17,904)        | (9,455)         |
|  | <u>(17,903)</u> | <u>(9,454)</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 year 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 profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

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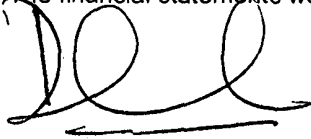
APOTECHNOS LIMITED  
REGISTERED NUMBER: 09290866

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BALANCE SHEET (CONTINUED)  
AS AT 30 JUNE 2017

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



Dominic Quennell  
Director

Date: 21<sup>st</sup> March 2018

The notes on pages 3 to 4 form part of these financial statements.

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## APOTECHNOS LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

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#### 1. GENERAL INFORMATION

Apotechnos Limited is a private company limited by shares and incorporated in England. Its registered office is 197 Prince of Wales Road, London, NW5 3QB.

The Company's functional and presentational currency is GBP.

#### 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 directors have considered the going concern basis of preparation of the financial statements, noting the net current liabilities position at the balance sheet date. The Company has been financed to date by its parent entity which has indicated its ongoing financial support to allow the Company to continue in operational existence for the foreseeable future, being a period of at least 12 months from the date of approval of these financial statements. The directors have therefore concluded that it is appropriate to continue to adopt the going concern basis.

##### 2.3 INTANGIBLE ASSETS

Intangible assets are initially recognised at cost. After recognition, under the cost model, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

All intangible assets are considered to have a finite useful life. If a reliable estimate of the useful life cannot be made, the useful life shall not exceed ten years.

Amortisation is charged from the date the intangible asset is available for use.

##### 2.4 CREDITORS

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

#### 3. EMPLOYEES

The Company has no employees other than the directors, who did not receive any remuneration in the current or previous year.

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APOTECHNOS LIMITED

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2017

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4. INTANGIBLE ASSETS

|                       | Patents<br>£ |
|-----------------------|--------------|
| <b>COST</b>           |              |
| At 1 July 2016        | 5,000        |
| At 30 June 2017       | <u>5,000</u> |
| <b>NET BOOK VALUE</b> |              |
| At 30 June 2017       | <u>5,000</u> |
| At 30 June 2016       | <u>5,000</u> |

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                                    | 2017<br>£     | 2016<br>£     |
|------------------------------------|---------------|---------------|
| Amounts owed to group undertakings | 22,141        | 14,292        |
| Other creditors                    | 763           | 163           |
|                                    | <u>22,904</u> | <u>14,455</u> |

6. SHARE CAPITAL

|   | 2017<br>£ | 2016<br>£ |
|---|-----------|-----------|
| <b>ALLOTTED, CALLED UP AND FULLY PAID</b> |           |           |
| 1 Ordinary share of £1                    | <u>1</u>  | <u>1</u>  |