

REGISTERED NUMBER: 10550664 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 6 JANUARY 2017 TO 31 MARCH 2018
FOR
ABS LABORATORIES HOLDINGS LIMITED

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FOR THE PERIOD 6 JANUARY 2017 TO 31 MARCH 2018**

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ABS LABORATORIES HOLDINGS LIMITED
COMPANY INFORMATION
FOR THE PERIOD 6 JANUARY 2017 TO 31 MARCH 2018

DIRECTORS:

Dr L Goodwin
Mr J V Foley

REGISTERED OFFICE:

23 Hospital Fields
York
North Yorkshire
YO10 4DZ

REGISTERED NUMBER:

10550664 (England and Wales)

ACCOUNTANTS:

Bayar Hughes & Co Ltd
Chartered Certified Accountants
4 Green Lane Business Park
238 Green Lane
New Eltham
London
SE9 3TL

BALANCE SHEET
31 MARCH 2018

	Notes	£
CURRENT ASSETS		
Investments	4	<u>1,000,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,000,000</u>
CAPITAL AND RESERVES		
Called up share capital	5	<u>1,000,000</u>
SHAREHOLDERS' FUNDS		<u>1,000,000</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 5 October 2018 and were signed on its behalf by:

Dr I. Goodwin - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 6 JANUARY 2017 TO 31 MARCH 2018

1. **STATUTORY INFORMATION**

ABS Laboratories Holdings Limited is a private company , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL.

4. **CURRENT ASSET INVESTMENTS**

Shares in group undertakings	[£] <u>1,000,000</u>
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5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal	
		value:	
1,000,000	Ordinary	£1	[£] <u>1,000,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.