

**PRESYMPTOM HEALTH LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

PRESYMPTOM HEALTH LIMITED
UNAUDITED ACCOUNTS
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PRESYMPTOM HEALTH LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Directors Tito Adolfo Bacarese-Hamilton
 Simon Paul Earwicker
 Mark Gostock
 Iain David Miller
 Peter Oliver Wharton Sexton

Company Number 11834573 (England and Wales)

Registered Office Porton Science Park
 Bybrook Road
 Porton Down
 Wiltshire
 SP4 0BF

Accountants Forest Edge Accountancy
 2 Appletree Close
 Redlynch
 Salisbury
 Wiltshire
 SP5 2JG

PRESYMPTOM HEALTH LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Current assets			
Cash at bank and in hand		65,027	100
Creditors: amounts falling due within one year	4	(11,447)	-
Net current assets		53,580	100
Total assets less current liabilities		53,580	100
Creditors: amounts falling due after more than one year	5	(204,227)	-
Net (liabilities)/assets		(150,647)	100
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(150,747)	-
Shareholders' funds		(150,647)	100

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 14 December 2021 and were signed on its behalf by

Iain David Miller
Director

Company Registration No. 11834573

PRESYMPTOM HEALTH LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Statutory information

Presymptom Health Limited is a private company, limited by shares, registered in England and Wales, registration number 11834573. The registered office is Porton Science Park, Bybrook Road, Porton Down, Wiltshire, SP4 0BF.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Consultancy Fees

During the year consultancy fees of £97,200 for company management services were provided by Healthcare Strategies Group a company owned by Iain Miller a Director of the company. £52,500 was paid to BioXpedia for validation services and £15,000 was paid to Kalgorithm Limited for development of protein signatures.

4 Creditors: amounts falling due within one year	2021	2020
	£	£
VAT	(2,763)	-
Trade creditors	13,860	-
Accruals	350	-
	<u>11,447</u>	<u>-</u>
5 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Other creditors	<u>204,227</u>	<u>-</u>

Ploughshare Innovations Ltd the sole shareholder has provided a loan to the company of £200,000. In the event of a fundraise Ploughshare may instruct for the loan and interest charges to be repaid or the loan may be converted into ordinary shares at 0.8 of the fundraising price.

6 Average number of employees

During the year the average number of employees was 0 (2020: 0).

