Financial Statements

For the 12 months ended 31 March 2021

Company registration number: NI 35736

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JNI 29/10/2021 #104

COMPANIES HOUSE

Directors' responsibilities and financial statements

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Directors' and other information

Directors

T Anderson J Davies C Keen

Secretary

N Legg

Registered office

2 Marshalls Road

Belfast BT5 6SR

Solicitors

Carson McDowell LLP

Murray House Murray Street

Belfast

Northern Ireland BT1 6DN

Company registration number

NI 35736

Profit and loss account 12 Months Ended 31 March 2021

During the financial year and the preceding financial year, the Company has not traded and has received no income and incurred no expenditure. Consequently, during these periods the Company has made neither a profit nor a loss.

Balance sheet At 31 March 2021

	Note	2021 €	2020 £
Current assets Debtors	2	3	3
Capital and reserves Called up share capital	3	3	3

For the period ending 31 March 2021 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 accounts for the year in question in accordance with section 476; and

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 in accordance with the provisions applicable to companies subject of the small companies regime.

The financial statements were approved by the Board of Directors on 29 September 2021 and signed on their behalf by:

Director C Keen

The notes on page 3 form part of these financial statements.

Notes

(forming part of the financial statements)

1 Accounting policies

The financial statements are prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

2 Debtors

2	Debtors		
		2021	2020
		£	£
	Amounts owed by parent undertaking	3	3
		=	_
3	Share capital		
	•	2021	2020
		£	£
	Allotted, called up and fully paid:		
	Ordinary shares of £1 each	3	3

4 Group affiliation

The Company's immediate parent company is Sangers (Northern Ireland) Limited, a company incorporated in Northern Ireland. The ultimate parent undertaking is AAH Pharmaceuticals Ltd, a company incorporated and operating in the United Kingdom.

Consolidated financial statements for the largest group of undertakings are prepared by McKesson Corporation and may be obtained from its registered address McKesson Corporation, One Post Street, San Francisco, CA 94104, United States.

Consolidated financial statements for the smallest group of companies are prepared by McKesson Europe AG and may be obtained from its registered address McKesson Europe AG, Stockholmer Platz 1, 70173 Stuttgart, Germany.

The consolidated financial statements of AAH Pharmaceuticals are available to the public and may be obtained from the following address:

The Secretary
AAH Pharmaceuticals Ltd
Sapphire Court
Walsgrave Triangle
Coventry
England
CV2 2TX

5 Related party transactions

Notes

(forming part of the financial statements)

Since more than 90% of the Company's voting rights are controlled within the AAH Pharmaceuticals Ltd group of companies, of which it is a member, the Company has taken advantage of the exemption not to disclose transactions with entities that are part of the group.