

TesoRx UK, Ltd

Unaudited Financial Statements

Year Ended

31 December 2016

Company Number 9349303

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TesoRx UK, Ltd

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Company Information

Directors	W Robberts R Thirucote
Company secretary	OHS Secretaries Limited
Registered number	9349303
Registered office	9th Floor 107 Cheapside London EC2V 6DN

TesoRx UK, Ltd
Registered number: 9349303

Balance Sheet
As at 31 December 2016

	Note	2016 £	2015 £
Debtors		-	-
Net assets		<u>-</u>	<u>-</u>
Capital and reserves			
Called up share capital	2	-	-
		<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>

For the year ended 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the year in question in accordance with section 476 of the 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 company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

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.

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



W Robbarts
Director

Date: 20 February, 2018

The notes on page 2 form part of these financial statements.

TesoRx UK, Ltd

Notes to the Financial Statements For the Year Ended 31 December 2016

1. Accounting policies

1.1 Basis of preparation of financial statements

TesoRx UK, Ltd is a company incorporated in England & Wales under the Companies Act. The address of the registered office is given on the contents page.

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

2. Share capital

	2016 £	2015 £
Shares classified as equity		
Allotted, called up and fully paid		
1,000 Ordinary shares of 0.01p each	-	-

3. Controlling party

The company is a subsidiary of TesoRx Pharma, LLC which is the ultimate parent company, incorporated in the United States of America.