
NIMROD LIFE SCIENCES LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 30 SEPTEMBER 2017

NIMROD LIFE SCIENCES LIMITED
REGISTERED NUMBER: 02543120

BALANCE SHEET
AS AT 30 SEPTEMBER 2017

	Note	2017 £	2016 £
FIXED ASSETS			
Investments	4	243,418	243,418
CURRENT ASSETS			
Debtors: amounts falling due within one year	5	-	67
Cash at bank and in hand		947,245	556,312
		<u>947,245</u>	<u>556,379</u>
Creditors: amounts falling due within one year	6	(3,284)	(11,200)
NET CURRENT ASSETS		943,961	545,179
NET ASSETS		<u>1,187,379</u>	<u>788,597</u>
CAPITAL AND RESERVES			
Called up share capital	7	8	8
Share premium account		109,409	109,409
Profit and loss account		1,077,962	679,180
		<u>1,187,379</u>	<u>788,597</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.

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

Mr S J Lawrence
Director

Mr M J M Rawe
Director

Date: 20 March 2018

The notes on pages 2 to 4 form part of these financial statements.

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

1. GENERAL INFORMATION

Nimrod Life Sciences Limited limited by shares and incorporated in England. Its registered office is Unit 1, Priors Hall, Widdington, Saffron Walden, Essex, CB11 3SB.

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 VALUATION OF INVESTMENTS

Investments in subsidiaries are measured at cost less accumulated impairment.

2.3 DEBTORS

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

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.

2.5 INTEREST INCOME

Interest income is recognised in the Profit and Loss Account using the effective interest method.

2.6 TAXATION

Tax is recognised in the Profit and Loss Account, except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the balance sheet date in the countries where the Company operates and generates income.

3. EMPLOYEES

The Company has no employees other than the directors, who did not receive any remuneration (2016 - £NIL).

NIMROD LIFE SCIENCES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

4. FIXED ASSET INVESTMENTS

	Investments in subsidiary companies £
COST OR VALUATION	
At 1 October 2016	243,418
At 30 September 2017	243,418
 NET BOOK VALUE	
At 30 September 2017	243,418
At 30 September 2016	243,418

5. DEBTORS

	2017 £	2016 £
Amounts owed by group undertakings	<u>-</u>	<u>67</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Amounts owed to group undertakings	1,078	-
Other creditors	700	9,700
Accruals and deferred income	1,506	1,500
	<u>3,284</u>	<u>11,200</u>

NIMROD LIFE SCIENCES LIMITED

NOTES TO THE FINANCIAL STATEMENTS
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7. SHARE CAPITAL

	2017 £	2016 £
Allotted, called up and fully paid		
8 Ordinary shares of £1 each	<u>8</u>	<u>8</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.