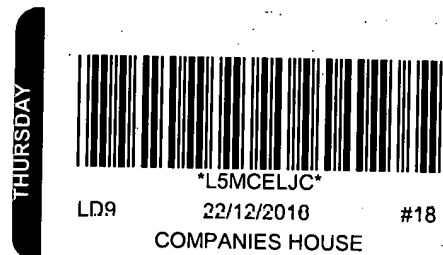


A. CARLISLE LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2016



A. CARLISLE LIMITED

COMPANY INFORMATION

DIRECTORS	J P Mcconville D C Pay
COMPANY SECRETARY	A Ware
REGISTERED NUMBER	02669013
REGISTERED OFFICE	Parkwood Sutton Road Maidstone Kent ME15 9NE
ACCOUNTANTS	Crowe Clark Whitehill LLP Chartered Accountants 10 Palace Avenue Maidstone Kent ME15 6NF

A. CARLISLE LIMITED

CONTENTS

	Page
Directors' report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4 - 6

A. CARLISLE LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 30 APRIL 2016**

The directors present their report and the unaudited financial statements for the year ended 30 April 2016.

DIRECTORS

The directors who served during the year were:

J Carlisle (resigned 1 December 2014)
P R Carlisle (resigned 1 December 2014)
J P Mcconville
D C Pay

REGISTERED NUMBER

The registered number of the company is 02669013.

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board on 22/12/16 and signed on its behalf.

D C Pay
Director



A. CARLISLE LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2016**

	Note	2016 £	2015 £
TURNOVER	1	-	1,552,021
Cost of sales		-	(1,227,254)
		<hr/>	<hr/>
GROSS PROFIT		-	324,767
Administrative expenses		-	(465,773)
Other operating income	3	-	3,407,033
		<hr/>	<hr/>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		-	3,266,027
Tax on profit on ordinary activities	5	-	24,163
		<hr/>	<hr/>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		-	3,290,190
PROFIT/(LOSS) BROUGHT FORWARD		-	(6,190)
Dividends: Equity capital		-	(3,284,000)
		<hr/>	<hr/>
RETAINED PROFIT CARRIED FORWARD		-	-
		<hr/>	<hr/>

The company has not traded during the year. During this period, the company received no income and incurred no expenditure and therefore made neither profit or loss.

A. CARLISLE LIMITED
REGISTERED NUMBER: 02669013

BALANCE SHEET
AS AT 30 APRIL 2016

	Note	2016 £	2015 £
CURRENT ASSETS			
Debtors	6	<u>347,551</u>	<u>347,551</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>347,551</u></u>	<u><u>347,551</u></u>
CAPITAL AND RESERVES			
Called up share capital	7	<u>347,551</u>	<u>347,551</u>
SHAREHOLDERS' FUNDS	8	<u><u>347,551</u></u>	<u><u>347,551</u></u>

The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 30 April 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 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 for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act 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 were approved and authorised for issue by the board and were signed on its behalf on
22/12/16

D C Pay
Director



The notes on pages 4 to 6 form part of these financial statements.

A. CARLISLE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2016

1. ACCOUNTING POLICIES

1.1 General information

The Company was dormant in the current year. Prior to this, its principal activity was the wholesale and retail distribution of pharmaceutical goods.

The company is incorporated and domiciled in the UK.

The address of its registered office is:

Parkwood
Sutton Road,
Maidstone,
Kent,
ME15 9NE.

1.2 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

2. TURNOVER

The turnover and loss before taxation is attributable to the one principal activity of the company.

3. OTHER OPERATING INCOME

	2016 £	2015 £
Other operating income	-	3,407,033

4. DIRECTORS' REMUNERATION

	2016 £	2015 £
Aggregate remuneration	-	149,694

A. CARLISLE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016**

5. TAXATION

	2016 £	2015 £
Analysis of tax charge in the year		
Deferred tax		
Origination and reversal of timing differences	-	(24,163)
Tax on profit on ordinary activities	-	(24,163)

There were no factors that affected the tax charge for the year which has been calculated on the profits on ordinary activities before tax at the standard rate of corporation tax in the UK of 20% (2015 - 20%).

6. DEBTORS

	2016 £	2015 £
Amounts owed by group undertakings	347,551	347,551

7. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
347,551 Ordinary Shares shares of £1 each	347,551	347,551

8. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	2016 £	2015 £
Opening shareholders' funds	347,551	341,361
Profit for the financial year	-	3,290,190
Dividends (Note 9)	-	(3,284,000)
Closing shareholders' funds	347,551	347,551

9. DIVIDENDS

	2016 £	2015 £
Dividends paid on equity capital	-	3,284,000

A. CARLISLE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016**

10. RELATED PARTY TRANSACTIONS

The company has taken advantage of the exemption available under Financial Reporting Standard for Smaller Entities (effective January 2015) on the grounds that it is a 100% subsidiary and is included in the consolidated accounts of its parent company.

Copies of these accounts are available from:-

Companies House
Crown Way
Maindy
Cardiff
CF14 3UZ

11. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

At the balance sheet date the company was a wholly owned subsidiary of Paydens Limited, a company registered in England and Wales. The ultimate parent undertaking is Paydens Group Holdings Limited, which represents the largest group into which the financial statements are consolidated. Paydens Group Holdings Limited is controlled by Mr D C Pay, a director.