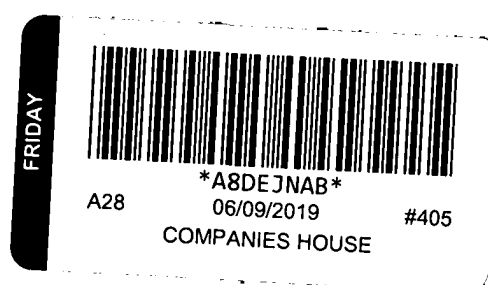


**CELLO HEALTH INSIGHT LIMITED**

**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2018**



<b>CELLO HEALTH INSIGHT LTD</b>
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**COMPANY INFORMATION**

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<b>Directors</b>	Mark Bentley Mark Scott
<b>Company secretary</b>	Mark Bentley
<b>Registered number</b>	02775511
<b>Registered office</b>	11-13 Charterhouse Buildings London EC1M 7AP

**CELLO HEALTH INSIGHT LTD**

**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2018**

The Directors present their report and the financial statements for the year ended 31 December 2018.

**Principal activity**

The Company was dormant throughout the period.

**Directors**

The Directors who served during the year were:

Mark Bentley  
Mark Scott

**Small companies note**

In preparing this report, the Directors have taken advantage of the small companies exemptions provided by section 415(A) of the Companies Act 2006.

This report was approved by the board and signed on its behalf.



Mark Bentley  
Director  
Date: 3 September 2019

**CELLO HEALTH INSIGHT LTD**  
**REGISTERED NUMBER: 02775511**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2018**

	Note	2018 £	2017 £
<b>Current assets</b>			
Trade and other receivables	2	11,255	11,255
<b>Net assets</b>		<u>11,255</u>	<u>11,255</u>
<b>Capital and reserves</b>			
Called up share capital		4,700	4,700
Profit and loss account		6,555	6,555
<b>Total shareholder's funds</b>		<u>11,255</u>	<u>11,255</u>

The 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 Company was entitled to exemption from audit under section 480 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 entities 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:



**Mark Bentley**

Director

Date: 3 September 2019

The notes on pages 3 to 4 form part of these financial statements.

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018**

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**1. Accounting policies**

**1.1 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 Financial Reporting Standard 101 'Reduced Disclosure Framework' and the Companies Act 2006.

**1.2 Financial reporting standard 101 - reduced disclosure exemptions**

The company has taken advantage of the following disclosure exemptions under FRS 101:

- the requirements of paragraphs 45(b) and 46-52 of IFRS 2 Share based payment
- the requirements of paragraphs 62, B64(d), B64(e), B64(g), B64(h), B64(j) to B64(m), B64(n)(ii), B64(o)(ii), B64(p), B64(q)(ii), B66 and B67 of IFRS 3 Business Combinations
- the requirements of paragraph 33(c) of IFRS 5 Non Current Assets Held For Sale and Discontinued Operations
- the requirements of IFRS 7 Financial Instruments: Disclosures
- the requirements of paragraphs 91-99 of IFRS 13 Fair Value Measurement
- the requirements of the second sentence of paragraph 110 and paragraphs 113(a), 114, 115, 118, 119(a) to (c), 120 to 127 and 129 of IFRS 15 Revenue from Contracts with Customers
- the requirement in paragraph 38 of IAS 1 'Presentation of Financial Statements' to present comparative information in respect of:
  - paragraph 79(a)(iv) of IAS 1;
  - paragraph 73(e) of IAS 16 Property, Plant and Equipment;
  - paragraph 118(e) of IAS 38 Intangible Assets;
  - paragraphs 76 and 79(d) of IAS 40 Investment Property; and
  - paragraph 50 of IAS 41 Agriculture
- the requirements of paragraphs 10(d), 10(f), 16, 38A, 38B, 38C, 38D, 40A, 40B, 40C, 40D, 111 and 134-136 of IAS 1 Presentation of Financial Statements
- the requirements of IAS 7 Statement of Cash Flows
- the requirements of paragraphs 30 and 31 of IAS 8 Accounting Policies, Changes in Accounting Estimates and Errors
- the requirements of paragraph 17 and 18A of IAS 24 Related Party Disclosures
- the requirements in IAS 24 Related Party Disclosures to disclose related party transactions entered into between two or more members of a group, provided that any subsidiary which is a party to the transaction is wholly owned by such a member
- the requirements of paragraphs 130(f)(ii), 130(f)(iii), 134(d)-134(f) and 135(c)-135(e) of IAS 36 Impairment of Assets.

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**CELLO HEALTH INSIGHT LTD**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018**

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**1. Accounting policies (continued)**

**1.3 Income statement**

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

The Company has no employees and the Directors received no specific emoluments for their services to the Company.

**1.4 Trade Receivables**

Short term receivables 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. Trade and other receivables**

	2018 £	2017 £
Trade debtors	11,255	11,255
	<u>11,255</u>	<u>11,255</u>

**3. Controlling party**

The ultimate parent company and controlling party is Cello Health plc, a company incorporated in England and Wales. Cello Health plc is the largest and smallest group into which the entity has been consolidated. Consolidated accounts have been drawn up for Cello Health plc and are available from the following address:

Cello Health plc  
Queens House  
8-9 Queen Street  
London  
EC4N 1SP