

Source Bioscience (Healthcare) Limited

Registered number 04730768

Balance Sheet*as at 31 December 2019*

	2019 £'000	2018 £'000
Fixed assets		
Investment in subsidiary	3,891	3,891
Current assets		
Debtors	323	323
Creditors: amounts falling due within one year	(1,562)	(1,562)
Net current liabilities	<u>(1,239)</u>	<u>(1,239)</u>
Net assets	<u>2,652</u>	<u>2,652</u>
Capital and reserves		
Called up share capital	889	889
Share premium account	1,950	1,950
Profit and loss account	(187)	(187)
Shareholder's deficit	<u>2,652</u>	<u>2,652</u>

For the year ended 31 December 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 and section 479A of the Companies Act 2006.

No members have required the Company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Companies Act with respect to accounting periods and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

These financial statements were approved by the Directors on 22nd September 2020.



Jay LeCoque
Director

