

REGISTERED NUMBER: 05990762 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 SEPTEMBER 2018

FOR

ABBOTT HEALTHCARE LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

ABBOTT HEALTHCARE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2018

DIRECTORS: M J Bociek
G R Ward

SECRETARY: M J Bociek

REGISTERED OFFICE: Colmworth Business Park
16 Eaton Court
St Neots
Cambridgeshire
PE19 8ER

REGISTERED NUMBER: 05990762 (England and Wales)

ACCOUNTANTS: Thompson Taraz Rand
Chartered Accountants
10 Jesus Lane
Cambridge
Cambridgeshire
CB5 8BA

ABBOTT HEALTHCARE LIMITED (REGISTERED NUMBER: 05990762)

BALANCE SHEET
30 SEPTEMBER 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Investments	4	600,000	100,000
CURRENT ASSETS			
Debtors	5	-	3,000
CREDITORS			
Amounts falling due within one year	6	<u>(497,000)</u>	<u>-</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(497,000)</u>	<u>3,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>103,000</u>	<u>103,000</u>
CAPITAL AND RESERVES			
Called up share capital	7	100,000	100,000
Retained earnings		<u>3,000</u>	<u>3,000</u>
SHAREHOLDERS' FUNDS		<u>103,000</u>	<u>103,000</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

The financial statements were approved by the Board of Directors on 24 June 2019 and were signed on its behalf by:

G R Ward - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

1. **STATUTORY INFORMATION**

Abbott Healthcare Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Preparation of consolidated financial statements

The financial statements contain information about Abbott Healthcare Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

4. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
COST	
At 1 October 2017	100,000
Additions	<u>500,000</u>
At 30 September 2018	<u>600,000</u>
NET BOOK VALUE	
At 30 September 2018	<u>600,000</u>
At 30 September 2017	<u>100,000</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Amounts owed by group undertakings	<u>-</u>	<u>3,000</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Amounts owed to group undertakings	<u>497,000</u>	<u>-</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
			£	£
97,000	Ordinary	£1	97,000	97,000
3,000	Ordinary A	1p	3,000	3,000
			<u>100,000</u>	<u>100,000</u>

During the previous financial year the company undertook a share reclassification converting 3,000 ordinary £1 shares into 300,000 shares of 0.01p.

8. RELATED PARTY DISCLOSURES

At the balance sheet date a subsidiary company owed £497,000 (2017: (£3,000)). The amount is repayable on demand, bears no interest and is disclosed within other debtors.

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.