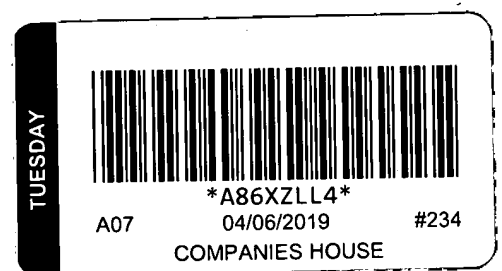


Registered Number: 06029682

Healthcare at Home Speciality Pharmaceuticals Limited

Financial Statements

For the year ended 31 October 2018



Healthcare at Home Speciality Pharmaceuticals Limited

Financial Statements for the year ended 31 October 2018

Balance Sheet

As at 31 October 2018

	Note	2018 £000	2017 £000
Current Assets			
Debtors	2	4,370	4,370
Net Assets		<u>4,370</u>	<u>4,370</u>
Capital and Reserves			
Called Up Share Capital	3	-	-
Profit and Loss Account		4,370	4,370
Equity Shareholders' Funds		<u>4,370</u>	<u>4,370</u>

For the year ending 31 October 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

Directors' responsibilities:

- the Members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.
- the Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the Board of Directors on 28 May 2019 and were signed on its behalf by:



J. Bradshaw

Director

Registered Number: 06029682

Healthcare at Home Speciality Pharmaceuticals Limited

Financial Statements for the year ended 31 October 2018

Notes to the Financial Statements

1 Accounting Policies

These Financial Statements were prepared in accordance with Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102") as issued in August 2014. The presentation currency of these Financial Statements is sterling. The Financial Statements are prepared on the historical cost basis.

2 Debtors

	2018 £000	2017 £000
Amounts owed from group undertakings	4,370	4,370
	<u>4,370</u>	<u>4,370</u>

3 Share Capital

	2018 £	2017 £
1 Ordinary Share (2017: 1) of £1.00	1	1
	<u>1</u>	<u>1</u>

4 Ultimate and Immediate Parent Company

The Company is a subsidiary undertaking of EGX Limited, incorporated in England and Wales. The ultimate parent Company is Halcyon Topco Limited, a Company incorporated in England and Wales.

The largest and smallest group in which the results of the Company are consolidated is that headed by Halcyon Topco Limited. The Consolidated Financial Statements of the Group are available to the public from Companies House, Crown Way, Cardiff, CF14 3UZ.