
KENT NEUROSCIENCES LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 JULY 2013

WEDNESDAY



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KENT NEUROSCIENCES LIMITED

COMPANY INFORMATION

Directors

Franz Dickmann (appointed 9 July 2012)
James Dickmann (appointed 9 July 2012 & resigned 10 February 2014)
Mun Seng Chong (appointed 9 July 2012)
Alison Parker (appointed 1 October 2013)
Jonathan Cavell (appointed 1 October 2013)
Gerard Saldanha (appointed 1 October 2013)
Tevanandham Landham (appointed 1 October 2013)

Company secretary

ASB Law LLP

Registered number

08134634

Registered office

Horizon House
Eclipse Park
Sittingbourne Road
Maidstone
Kent
ME14 3EN

Accountants

Nyman Libson Paul
Chartered Accountants
Regina House
124 Finchley Road
London
NW3 5JS

KENT NEUROSCIENCES LIMITED

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KENT NEUROSCIENCES LIMITED

DIRECTORS' REPORT FOR THE PERIOD ENDED 31 JULY 2013

The directors present their report and the financial statements for the period ended 31 July 2013.

Principal activities

The company was incorporated on 9 July 2012 and has not traded during the reporting period.

Directors

The directors who served during the period were:

Franz Dickmann (appointed 9 July 2012)
James Dickmann (appointed 9 July 2012 & resigned 10 February 2014)
Mun Seng Chong (appointed 9 July 2012)

Directors' responsibilities statement

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

This report was approved by the board on 8 April 2014

and signed on its behalf.



Franz Dickmann
Director

KENT NEUROSCIENCES LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF KENT NEUROSCIENCES LIMITED
FOR THE PERIOD ENDED 31 JULY 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Kent Neurosciences Limited for the period ended 31 July 2013 which comprise the profit and loss account, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the board of directors of Kent Neurosciences Limited, as a body, in accordance with the terms of our engagement letter dated 19 July 2012. Our work has been undertaken solely to prepare for your approval the financial statements of Kent Neurosciences Limited and state those matters that we have agreed to state to the board of directors of Kent Neurosciences Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Kent Neurosciences Limited and its board of directors, as a body, for our work or for this report.

It is your duty to ensure that Kent Neurosciences Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and loss. You consider that Kent Neurosciences Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or review of the financial statements of Kent Neurosciences Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Nyman Libson Paul

Chartered Accountants

Regina House
124 Finchley Road
London
NW3 5JS

Date: 8 April 2014

KENT NEUROSCIENCES LIMITED
REGISTERED NUMBER: 08134634

PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 JULY 2013

The company has not traded during the period. During this period, the company received no income and incurred no expenditure other than exempted payments under the provisions of section 1169 (3)(b) of the Companies Act 2006.

BALANCE SHEET
AS AT 31 JULY 2013

	Note	£	2013 £
CURRENT ASSETS			
Cash at bank		100	
CREDITORS: amounts falling due within one year	2	(253)	
NET CURRENT LIABILITIES			(153)
NET LIABILITIES			(153)
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			(253)
SHAREHOLDERS' DEFICIT			(153)

The financial statements have been prepared in accordance with the 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 April 2008).

For the period ended 31 July 2013 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 period and of its loss for the financial period, 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.

KENT NEUROSCIENCES LIMITED

**BALANCE SHEET (continued)
AS AT 31 JULY 2013**

The financial statements were approved and authorised for issue by the board and were signed on its behalf on
8 April 2014.



Franz Dickmann
Director

The notes on page 5 form part of these financial statements.

KENT NEUROSCIENCES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JULY 2013**

1. ACCOUNTING POLICIES

1.1 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 April 2008).

2. CREDITORS:

Amounts falling due within one year

	2013
	£
Other creditors	253
	<u>253</u>

3. SHARE CAPITAL

	2013
	£
Allotted, called up and fully paid	
1,000 Ordinary shares of £0.10 each	100
	<u>100</u>

On incorporation, 100 £1.00 ordinary shares were issued at par. Following the ordinary resolution passed on 7 February 2013, the issued share capital was subdivided into 1,000 ordinary shares of £0.10 each, the ownership ratio amongst members being maintained.

4. CONTROLLING PARTY

This company is under the control of Berka Healthcare Limited.