

Company Registration No. 08155517 (England and Wales)

**XANTHUS HOLDCO LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE PERIOD ENDED 31 MARCH 2013**



# **XANTHUS HOLDCO LIMITED**

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**INDEPENDENT AUDITORS' REPORT TO XANTHUS HOLDCO LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Xanthus Holdco Limited for the period ended 31 March 2013 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



**Vinodkumar Vadgama (Senior Statutory Auditor)**  
for and on behalf of UHY Hacker Young

10 October 2013

**Chartered Accountants**  
**Statutory Auditor**

**XANTHUS HOLDCO LIMITED**

**ABBREVIATED BALANCE SHEET**

**AS AT 31 MARCH 2013**

	Notes	2013 £	£
<b>Current assets</b>			
Debtors		397,784	
Cash at bank and in hand		1,057,943	
		<u>1,455,727</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(1,979,709)</u>	
<b>Total assets less current liabilities</b>			<u>(523,982)</u>
<b>Capital and reserves</b>			
Called up share capital	2		1
Profit and loss account			<u>(523,983)</u>
<b>Shareholders' funds</b>			<u>(523,982)</u>

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on 10 October 2013



A Gordon  
Director

Company Registration No. 08155517

# **XANTHUS HOLDCO LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

### **FOR THE PERIOD ENDED 31 MARCH 2013**

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#### **1 Accounting policies**

##### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention

The company is dependent on the support of its parent company to continue as a going concern. Confirmation of this support has been provided and the directors consider it appropriate to prepare the financial statements on a going concern basis. As such, there is no material uncertainty regarding the company's ability to continue as a going concern.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

##### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

##### **1.3 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### **2 Share capital**

**2013**

**£**

**Allotted, called up and fully paid**

1 Ordinary share of £1 each

1

One ordinary £1 share was issued in the period at par.

#### **3 Ultimate parent company**

The ultimate parent company is Avenia AG based in Switzerland.