

**ACTIPHARM HEALTHCARE (UK) LIMITED
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 12 FEBRUARY 2014 TO 31 MARCH 2015**

Actipharm Healthcare (UK) Limited
Director's Report and Financial Statements
For the Period 12 February 2014 to 31 March 2015

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Actipharm Healthcare (UK) Limited
Company Information
For the Period 12 February 2014 to 31 March 2015

Director Mr Jignesh Patel

Company Number 8891885

Registered Office Unit 2
7c High Street
Barnet
EN5 5UE

Actipharm Healthcare (UK) Limited
Company No. 8891885
Director's Report For the Period 12 February 2014 to 31 March 2015

The director presents his report and the financial statements for the period ended 31 March 2015

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing the financial statements the director is 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 director is 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. He is 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.

Principal Activity

The company is dormant and has not traded during the year or subsequent to the year end.

Directors

The directors who held office during the period were as follows:

Mr Jignesh Patel

APPOINTED 12/02/2014

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr Jignesh Patel

9th April 2015

Actipharm Healthcare (UK) Limited
Accountant's Report
For the Period 12 February 2014 to 31 March 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Actipharm Healthcare (UK) Limited for the year ended 31 March 2015 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 us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Actipharm Healthcare (UK) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Actipharm Healthcare (UK) Limited and state those matters that we have agreed to state to the Board of Directors of Actipharm Healthcare (UK) Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Actipharm Healthcare (UK) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Actipharm Healthcare (UK) Limited. You consider that Actipharm Healthcare (UK) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Actipharm Healthcare (UK) 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.

Bell Maison Limited

9th April 2015

Bell Maison Limited

Actipharm Healthcare (UK) Limited
Dormant Profit and Loss Account Statement
For the Period 12 February 2014 to 31 March 2015

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Actipharm Healthcare (UK) Limited
Balance Sheet
As at 31 March 2015

		Period to 31 March 2015	
	Notes	£	£
CURRENT ASSETS			
Cash at bank and in hand		100	
		<hr/>	
		100	
NET CURRENT ASSETS (LIABILITIES)			100
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			100
			<hr/>
NET ASSETS			100
			<hr/> <hr/>
CAPITAL AND RESERVES			
Called up share capital	2		100
SHAREHOLDERS' FUNDS			100
			<hr/> <hr/>

For the period ending 31 March 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr Jignesh Patel

9th April 2015

Actipharm Healthcare (UK) Limited
Notes to the Unaudited Accounts
For the Period 12 February 2014 to 31 March 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2 . Share Capital

	Value	Number	Period to 31 March 2015
	£		£
Allotted, called up and fully paid:			
Ordinary shares	1.000	100	100

3 . Ultimate Controlling Party

The company's ultimate controlling party is Jignesh Patel by virtue of his ownership of 100% of the issued share capital in the company.

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.