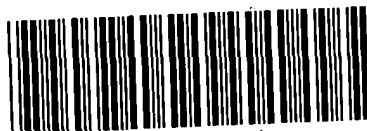


Registered number: 10364959

ACEA HEALTH LIMITED

**AMENDED UNAUDITED
FINANCIAL STATEMENTS
INFORMATION FOR FILING WITH THE REGISTRAR
FOR THE PERIOD ENDED 30 SEPTEMBER 2017**

MONDAY



L7JØY5WY

LD2

19/11/2018

#119

COMPANIES HOUSE

ACEA HEALTH LIMITED
REGISTERED NUMBER: 10364959

BALANCE SHEET
AS AT 30 SEPTEMBER 2017

	Note	2017 £
Current assets		
Debtors: amounts falling due within one year	4	1,598
Cash at bank and in hand		18,000
		<u>19,598</u>
Creditors: amounts falling due within one year	5	<u>(22,400)</u>
Net current (liabilities)/assets		<u>(2,802)</u>
Total assets less current liabilities		<u>(2,802)</u>
Net (liabilities)/assets		<u><u>(2,802)</u></u>
Capital and reserves		
Called up share capital		1
Profit and loss account		(2,803)
		<u><u>(2,802)</u></u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:


Govin Murugachandran
Director

Date: 19/4/18
The notes on pages 2 to 3 form part of these financial statements.

ACEA HEALTH LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2017

1. General information

The company is a private limited company (registered number 10364959), which is incorporated and domiciled in the United Kingdom. The address of the company's registered office is Jag Shaw Baker Berners House, 47-48 Berners Street, London, W1T 3NF. The principal activity of the company is that of software development.

The company was incorporated on 8 September 2016 and commenced trading on 1 October 2016.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Going concern

Accounting standards require the directors to consider the appropriateness of the going concern basis when preparing the financial statements. The directors have taken notice of the Financial Report Council Guidance 'Going Concern and Liquidity Risk: Guidance for Directors of UK Companies 2016' which requires the reasons for this decision to be explained.

The financial statements have been prepared on a going concern basis. In making this assessment the Directors have considered the following key assumptions and factors:

- Given the stage of its development, the Company has made a loss for the financial year to 30 September 2017 of £2,803.
- The Directors have prepared forecasts for the company and its subsidiary entity and given due consideration to the financing required to meet their obligations as they fall due but recognise that further fundraising may be required in the future to continue to grow and develop the Company and its products, services and markets.
- The Directors are confident that, if required, they will be able to secure any such additional investment and/or funding that may be necessary to enable the company to continue with its current budgeted operations for the foreseeable future and beyond, and in the event of any delay in this process, would instigate mitigating actions to manage their operations, cash flow and working capital requirements. If the necessary investment and/or funding to meet the current budgeted operations is not obtained, management will manage and revise (if necessary) the current growth strategy to ensure the company can continue to operate for the foreseeable future as required.
- Management continue to anticipate and have a reasonable expectation that, based upon these key assumptions and factors, the Company should be able to meet their working capital requirements, debts and liabilities as they fall due.

The financial statements do not include any adjustments that may result from any significant changes in the assumptions used in preparing the financial statements on a going concern basis.

2.3 Financial instruments

The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors and loans to and from related parties.