

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 SEPTEMBER 2017
FOR
ABBOTT HEALTHCARE LIMITED



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FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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ABBOTT HEALTHCARE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2017

DIRECTORS: M J Bociek
G R Ward

SECRETARY: M J Bociek

REGISTERED OFFICE: Colmworth Business Park
16 Eaton Court
St Neots
Cambridgeshire
PE19 8ER

REGISTERED NUMBER: 05990762 (England and Wales)

ACCOUNTANTS: Thompson Taraz Rand
Chartered Accountants
10 Jesus Lane
Cambridge
Cambridgeshire
CB5 8BA

ABBOTT HEALTHCARE LIMITED (REGISTERED NUMBER: 05990762)

BALANCE SHEET
30 SEPTEMBER 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Investments	4	100,000	100,000
CURRENT ASSETS			
Debtors	5	3,000	3,000
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>103,000</u>	<u>103,000</u>
CAPITAL AND RESERVES			
Called up share capital	6	100,000	100,000
Retained earnings		3,000	3,000
SHAREHOLDERS' FUNDS		<u>103,000</u>	<u>103,000</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

The financial statements were approved by the Board of Directors on 23/8/18 and were signed on its behalf by:



M J Bociek - Director

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

1. **STATUTORY INFORMATION**

Abbott Healthcare Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

First year adoption of Financial Reporting Standard 102 (FRS 102) Section 1A

These financial statements for the year ended 30 September 2017 are the first that are prepared in accordance with FRS 102 Section 1A. The previous financial statements were prepared in accordance with UK GAAP, the date of transition to FRS 102 Section 1A is 1 October 2015.

Preparation of consolidated financial statements

The financial statements contain information about Abbott Healthcare Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

4. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
COST	
At 1 October 2016 and 30 September 2017	100,000
NET BOOK VALUE	
At 30 September 2017	100,000
At 30 September 2016	100,000

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Amounts owed by group undertakings	3,000	3,000

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2017

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
97,000	Ordinary	£1	97,000	100,000
3,000	Ordinary A	1p	3,000	-
			<u>100,000</u>	<u>100,000</u>

During the year under review the company undertook a share reclassification converting 3,000 ordinary £1 shares into 300,000 shares of 0.01p.