
GEN-PHARMA (UK) LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

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GEN-PHARMA (UK) LIMITED

COMPANY INFORMATION

Directors	Mr E C Bessant Ms A Z D'Abreo
Company secretary	Ceuta Secretaries Limited
Registered number	03574227
Registered office	Hill House 41 Richmond Hill Bournemouth Dorset BH2 6HS

GEN-PHARMA (UK) LIMITED

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GEN-PHARMA (UK) LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2017**

The directors present their report and the financial statements for the year ended 31 March 2017.

Directors

The directors who served during the year were:

Mr E C Bessant
Ms A Z D'Abreo

Post balance sheet events

There have been no significant events affecting the Company since the year end.

This report was approved by the board on 4 December 2017 and signed on its behalf.



Mr E C Bessant
Director

GEN-PHARMA (UK) LIMITED
REGISTERED NUMBER: 03574227

BALANCE SHEET
AS AT 31 MARCH 2017

	Note	2017 £	2016 £
Creditors: amounts falling due within one year	3	(2,811)	(2,811)
Net current liabilities		<u>(2,811)</u>	<u>(2,811)</u>
Total assets less current liabilities		<u>(2,811)</u>	<u>(2,811)</u>
Net liabilities		<u><u>(2,811)</u></u>	<u><u>(2,811)</u></u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(2,812)	(2,812)
		<u><u>(2,811)</u></u>	<u><u>(2,811)</u></u>

For the year ended 31 March 2017 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 for the year in question 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 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 were approved and authorised for issue by the board and were signed on its behalf on 4 December 2017.



Mr E C Bessant
Director

The notes on page 3 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

1. General information

The Company is dormant.

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.

2.2 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, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

3. Creditors: Amounts falling due within one year

	2017 £	2016 £
Amounts owed to group undertakings	2,811	2,811
	<u>2,811</u>	<u>2,811</u>

The amount due to group undertakings is interest free, unsecured and is repayable on demand.

4. Share capital

	2017 £	2016 £
Shares classified as equity		
Allotted, called up and fully paid		
1 Ordinary share of £1	<u>1</u>	<u>1</u>

5. Related party transactions

The Company has taken advantage of the exemptions available from FRS102 Section 1A not to disclose transactions with other group undertakings.