

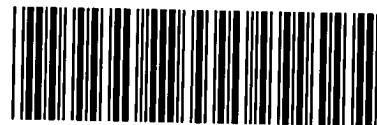
**GEN-PHARMA (UK) LIMITED**

**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2022**

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<b>GEN-PHARMA (UK) LIMITED</b>
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**COMPANY INFORMATION**

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**Directors**

Mr E C Bessant  
Ms A Z D'Abreo

**Registered number**

03574227

**Registered office**

Hill House  
41 Richmond Hill  
Bournemouth  
Dorset  
BH2 6HS

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**GEN-PHARMA (UK) LIMITED**

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**GEN-PHARMA (UK) LIMITED**

**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 MARCH 2022**


The directors present their report and the financial statements for the year ended 31 March 2022.

**Directors**

The directors who served during the year were:

Mr E C Bessant  
Ms A Z D'Abreo

This report was approved by the board on 21 December 2022 and signed on its behalf.

A handwritten signature in black ink, appearing to be 'E C Bessant', with a long horizontal flourish extending to the right.

Mr E C Bessant  
Director

**GEN-PHARMA (UK) LIMITED**  
**REGISTERED NUMBER: 03574227**

**BALANCE SHEET**  
**AS AT 31 MARCH 2022**

	Note	2022 £	2021 £
Creditors: amounts falling due within one year	-	(2,811)	
<b>Net current assets/(liabilities)</b>		-	(2,811)
<b>Total assets less current liabilities</b>		-	(2,811)
<b>Net assets/(liabilities)</b>		-	(2,811)
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(1)	(2,812)
		-	(2,811)

For the year ended 31 March 2022 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 21 December 2022.



**Mr E C Bessant**  
Director

The notes on pages 3 to 4 form part of these financial statements.

# GEN-PHARMA (UK) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

### 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 instrument 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 ordinary shares.

### 3. Creditors: Amounts falling due within one year

	2022 £	2021 £
Amounts owed to group undertakings	-	2,811
	<u>-</u>	<u>2,811</u>

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

### 4. Share capital

	2022 £	2021 £
<b>Allotted, called up and fully paid</b>		
1 (2021 - 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.

<b>GEN-PHARMA (UK) LIMITED</b>
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

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**6. Controlling party**

In the opinion of the directors, there is no single controlling party. The company's immediate parent is Ceuta Holdings Limited, incorporated in England and Wales. The ultimate parent is Ceuta Holdings Limited, incorporated in England and Wales. The largest and smallest group in which the results are consolidated is that headed by Ceuta Holdings Limited. The consolidated accounts of the company are available to the public and may be obtained from Hill House, 41 Richmond Hill, Bournemouth, Dorset, BH2 6HS. No other group accounts include the results of the company.