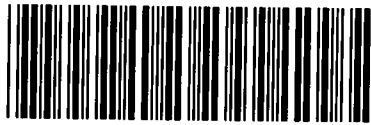


Registration number: 10305216

MEDICINES DISCOVERY CATAPULT SERVICES LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

FRIDAY



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30/11/2018
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MEDICINES DISCOVERY CATAPULT SERVICES LIMITED

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MEDICINES DISCOVERY CATAPULT SERVICES LIMITED

COMPANY INFORMATION

Directors	Mr R K Bryan Mr C R Molloy Dr R J Brown
Registered office	Block 35g Mereside Alderley Park Alderley Edge Macclesfield Cheshire SK10 4TG
Accountants	Hazlewoods LLP Staverton Court Staverton Cheltenham GL51 0UX

MEDICINES DISCOVERY CATAPULT SERVICES LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2018

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

MEDICINES DISCOVERY CATAPULT SERVICES LIMITED

**(REGISTRATION NUMBER: 10305216)
BALANCE SHEET AS AT 31 MARCH 2018**

	Note	2018 £	2017 £
Current assets			
Debtors	3	<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital		<u>1</u>	<u>1</u>
Total equity		<u>1</u>	<u>1</u>


For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their 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.

Approved and authorised by the Board on 29 October 2018 and signed on its behalf by:



Dr R J Brown
Director

MEDICINES DISCOVERY CATAPULT SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
Block 35g Mereside Alderley Park
Alderley Edge
Macclesfield
Cheshire
SK10 4TG

These financial statements were authorised for issue by the Board on 29 October 2018.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

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

Basis of preparation

These financial statements have been prepared using the historical cost convention except for, where disclosed in these accounting policies, certain items that are shown at fair value.

The presentational currency of the financial statements is Pounds Sterling, being the functional currency of the primary economic environment in which the company operates. Monetary amounts in these financial statements are rounded to the nearest Pound.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Debtors

	2018	2017
	£	£
Other debtors	1	1
	<u>1</u>	<u>1</u>