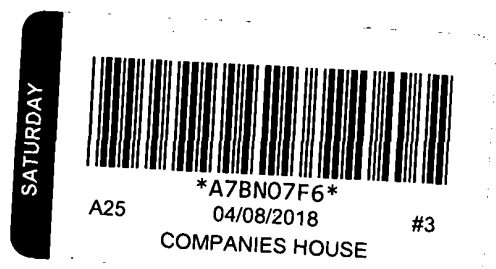


Registration number: 6476929

AMSBIO Holdings Limited

Annual Report and Financial Statements

for the Year Ended 31 December 2017



Critchleys Audit LLP
Statutory Auditor
Beaver House
23-38 Hythe Bridge Street
Oxford
OX1 2EP

AMSBIO Holdings Limited

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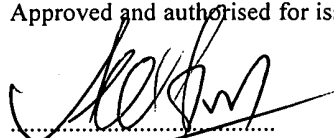
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AMSBIO Holdings Limited
(Registration number: 6476929)
Balance Sheet as at 31 December 2017

	Note	2017 £	2016 £
Fixed assets			
Investments	4	420,744	420,744
Current assets			
Cash at bank and in hand		851	892
Creditors: Amounts falling due within one year	5	<u>(65,070)</u>	<u>(65,070)</u>
Net current liabilities		<u>(64,219)</u>	<u>(64,178)</u>
Net assets		<u>356,525</u>	<u>356,566</u>
Capital and reserves			
Called up share capital		28,400	28,400
Share premium reserve		242,059	242,059
Profit and loss account		<u>86,066</u>	<u>86,107</u>
Total equity		<u>356,525</u>	<u>356,566</u>

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised for issue by the Board on 16 April 2018 and signed on its behalf by:



A Sim
Director

AMSBIO Holdings Limited

Notes to the Financial Statements for the Year Ended 31 December 2017

1 General information

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

The address of its registered office is:

184 Park Drive

Milton Park

Abingdon

Oxfordshire

OX14 4SE

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 that as disclosed in the accounting policies certain items are shown at fair value.

Group accounts not prepared

The company is part of a small group. The company has taken advantage of the exemption provided by section 398 of the companies Act 2006 and has not prepared group accounts.

Audit report

The Independent Auditor's Report was unqualified. The name of the Senior Statutory Auditor who signed the audit report on 18 April 2018 was Robert Kirtland, who signed for and on behalf of Critchleys Audit LLP.

Investments

Fixed Asset investments are stated at historical cost less provision for any diminution in value.

3 Staff numbers

The average number of persons employed by the company during the year, was 0 (2016 - 0).

AMSBIO Holdings Limited

Notes to the Financial Statements for the Year Ended 31 December 2017

4 Investments

	2017 £	2016 £
Investments in subsidiaries	<u>420,744</u>	<u>420,744</u>
Subsidiaries		£
Cost or valuation		
At 1 January 2017		<u>420,744</u>
Carrying amount		
At 31 December 2017		<u>420,744</u>
At 31 December 2016		<u>420,744</u>

5 Creditors

Creditors: amounts falling due within one year

	2017 £	2016 £
Due within one year		
Amounts owed to group undertakings	<u>65,070</u>	<u>65,070</u>