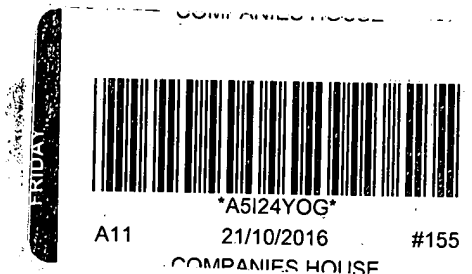


Bioscript Group Limited
Abbreviated Unaudited
Financial Statements
31 March 2016

SHEA & CO. LIMITED

Chartered accountant
105 Stanstead Road
Forest Hill
London
SE23 1HH



Bioscript Group Limited

Abbreviated Financial Statements

Period from 14 April 2015 to 31 March 2016

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Bioscript Group Limited
Abbreviated Statement of Financial Position
31 March 2016

	Note	31 Mar 16 £
Fixed assets		
Investments	2	495
Total assets less current liabilities		<u>495</u>
 Capital and reserves		
Called up share capital	3	495
Shareholders funds		<u>495</u>

For the period ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These abbreviated financial statements were approved by the board of directors and authorised for issue on 17.03.2016, and are signed on behalf of the board by:



Mr A J Medley
Director

Company registration number: 09542360

The notes on pages 2 to 3 form part of these financial statements.

Bioscript Group Limited

Notes to the Abbreviated Financial Statements

Period from 14 April 2015 to 31 March 2016

1. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Consolidation

The company has taken advantage of the option not to prepare consolidated financial statements contained in Section 398 of the Companies Act 2006 on the basis that the company and its subsidiary undertakings comprise a small group.

Investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

Other financial information

The principal activity of the company during the year was that of a holding company.

The company is a private company limited by shares and incorporated in England and Wales.

The company's registered office is:
105 Stanstead Road
Forest Hill
London
United Kingdom
SE23 1HH

2. Investments

	£
Cost	
Additions	495
At 31 March 2016	<u>495</u>
Impairment	
At 14 April 2015 and 31 March 2016	<u>—</u>
Carrying amount	
At 31 March 2016	<u>495</u>

Bioscript Group Limited

Notes to the Abbreviated Financial Statements *(continued)*

Period from 14 April 2015 to 31 March 2016

3. Called up share capital

Issued, called up and fully paid

	31 Mar 16	
	No.	£
Ordinary shares of £0.01 each	49,500	495

Bioscript Group Limited

Management Information

Period from 14 April 2015 to 31 March 2016

The following pages do not form part of the financial statements.

Bioscript Group Limited

Chartered Accountant's Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Bioscript Group Limited

Period from 14 April 2015 to 31 March 2016

As described on the abbreviated statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the period ended 31 March 2016, which comprise the abbreviated statement of financial position and the related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.



SHEA & CO. LIMITED
Chartered accountant

105 Stanstead Road
Forest Hill
London
SE23 1HH

18/10/2016