

Nectar Lifesciences USA LLC

Notes to the Financial Statements
For the year ended March 31, 2016

US does not require financial statements to be prepared and filed. The only requirement here is filing of corporate income tax returns.

1. Accounting Policies

I.I. Accounting Conventions

The financial statements are prepared under the cost convention and in accordance with the financial reporting standard for smaller entities.

2. Control

The immediate controlling party is Nectar Lifesciences Limited, a company registered in India, by virtue of its 100% shareholding in the company. There is no ultimate controlling party of Nectar Lifesciences Limited.

Consolidated group accounts are being prepared by Nectar Lifesciences Limited. These can be obtained from the registered office: Village Saidpura, Tehsil, Derabassi, Distt: S.A.S. Nagar (Mohali) Punjab, India.

3. Balance Sheet and Profit and Loss Accounts

Balance Sheet and Profit and Loss Accounts and attached with reports and entries contained there are self explanatory.

Saurabh Goyal
President

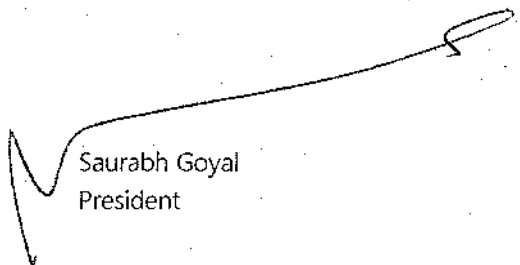
NECTAR LIFESCIENCES USA LLC
 PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 31.03.2016

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock	-	By Sales	\$ 38,000.00
To Purchases	\$ 357,981.12	By Closing Stock	\$ 97,433.28
To Professional Charges	\$ 2,845.00	By Loss	\$ 38,455.11
To Warehousing Charges	\$ 13,062.27		
	\$373,888.39		\$373,888.39

Saurabh Goyal
 President

NECTAR LIFESCIENCES USA LLC
 BALANCE SHEET AS ON 31.03.2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Share Capital		Current Assets	
Nectar Lifesciences Ltd India	\$ 51,950.00	Closing Stock	\$ 97,433.28
		Bank Balance - Citi Bank	\$ 36,042.73
Sundry Creditors	\$ 119,981.12	Loss	\$ 38,455.11
	\$ 171,931.12		\$ 171,931.12

 Saurabh Goyal
 President

Nectar Lifesciences USA LLC

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Saurabh Goyal
President

Nectar Lifesciences UK Limited
Directors' Report and Unaudited Financial Statements
For the year ended 31 March 2016

Nectar Lifesciences UK Limited

Company Information

Directors	Mr Aryan Goyal Nectar Lifesciences Limited
Company number	07547409
Registered office	Devonshire House 60 Goswell Road London EC1M 7AD
Accountants	Kingston Smith LLP Surrey House 36-44 High Street Redhill Surrey RH1 1RH

Nectar Lifesciences UK Limited

Directors' Report

For the year ended 31 March 2016

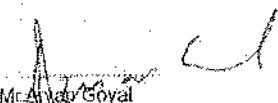
The directors present their report and unaudited financial statements for the year ended 31 March 2016. The company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 April 2015:

Mr Aryan Goyal
Nectar Lifesciences Limited

On behalf of the board



Mr Aryan Goyal
Director

Profit and Loss Account

For the year ended 31 March 2016

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Nectar Lifesciences UK Limited

Balance Sheet

As at 31 March 2016

	Notes	2016 £	2015 £
Current assets			
Debtors	2	1	1
Total assets less current liabilities		1	1
Capital and reserves			
Called up share capital	3	1	1
Shareholders' funds		1	1

Audit exemption statement

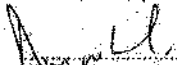
For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit.

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

Approved by the Board and authorised for issue on


Mr Aryan Goyal
Director

Company Registration No. 07547409

Nectar Lifesciences UK Limited

Notes to the Financial Statements

For the year ended 31 March 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

2 Debtors	2016 £	2015 £
Amounts owed by group undertakings	1	1

3 Share capital	2016 £	2015 £
Allotted and called up		
1 ordinary share of £1	1	1

4 Control

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5 Related party relationships and transactions

The company has taken advantage of the exemption available in FRS 8 "Related party disclosures" whereby it has not disclosed transactions with the ultimate parent company or any wholly owned subsidiary undertaking of the group.