

Idameneo UK Limited

**Directors' report and financial
statements**

Registered number 00639379

30 June 2018



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Company information

Directors	Malcolm Robert Ashcroft
Secretary	Mrs CJ Green
Registered office	44 Castle Gate Nottingham NG1 7BJ
Registered number	00639379

Directors' report

The directors present their annual report and financial statements for the year ended 30 June 2018.

Principal activity and business review

The company is a dormant company.

Results and dividends

The directors declared a dividend of £nil during the financial year (2017: £nil).

Directors

The director of the company who held office during the year was as follows:

Malcolm Robert Ashcroft

Directors' and officers' liability insurance cover is maintained by the ultimate holding company.

By order of the board



Malcolm Robert Ashcroft
Director

Level 6
203 Pacific Highway
St Leonards
AUSTRALIA 2065
Dated:
22 March 2019

Statement of directors' responsibilities in respect of the directors' report and the financial statements

The sole director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

Under company law the sole director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the sole director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The sole director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Profit and loss account
for the year ended 30 June 2018

<i>Note</i>	2018 £	2017 £
Administrative income	-	-
	<hr/>	<hr/>
Operating result and result on ordinary activities before taxation	-	-
Tax on ordinary activities	-	-
	<hr/>	<hr/>
Loss on ordinary activities after taxation	-	-
	<hr/> <hr/>	<hr/> <hr/>

In both the current and preceding year, the company made no acquisitions and had no discontinued operations.

Balance sheet
as at 30 June 2018

	Note	2018	2017
		£	£
Current assets			
Debtors	4	159,210	159,210
Creditors: amounts falling due within one year	5	(958)	(958)
Net current assets		158,252	158,252
Net Assets		158,252	158,252
Capital and reserves			
Called up share capital	6	80,800	80,800
Capital redemption reserve	7	79,200	79,200
Profit and loss account	7	(1,748)	(1,748)
Total shareholders' funds	8	158,252	158,252

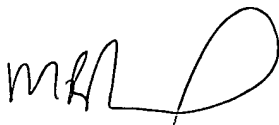
For the year ended 30 June 2018 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges responsibility for:

- i) Ensuring the company keeps accounting records which comply with section 386; and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company

These financial statements were approved by the Director on 22 March 2019 and were signed on its behalf by:



Malcolm Robert Ashcroft
Director

Notes

(forming part of the financial statements)

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The financial statements have been prepared under the historic cost convention and in accordance with applicable accounting standards.

Cash flow statement

Under FRS 1 the Company is exempt from the requirement to prepare a cash flow statement on the grounds of its size.

Taxation

The charge for taxation is based on the result for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes.

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes which have arisen but not reversed by the balance sheet date, except as otherwise required by FRS 19.

Foreign currencies

Transactions in foreign currencies are recorded using the rate of exchange ruling at the date of the transaction. Monetary assets and liabilities expressed in foreign currencies are translated into sterling at the rates of exchange ruling at the end of the financial year and the gains and losses on translation are included in the profit and loss account.

2 Directors' remuneration

The sole director did not receive remuneration for his services to the company during the year (2017: £nil).

3 Employee information

At the balance sheet date, the company had no employees other than the sole director.

4 Debtors

	2018 £	2017 £
Amounts due from group undertakings	<u>159,210</u>	<u>159,210</u>

5 Creditors: amounts falling due within one year

	2018 £	2017 £
Other	<u>958</u>	<u>958</u>

Notes (continued)

6 Called up share capital

	2018 £	2017 £
<i>Authorised:</i>		
160,800 ordinary shares of £1 each	160,800	160,800
	<u> </u>	<u> </u>
<i>Allotted, called up and fully paid:</i>		
80,800 ordinary shares of £1 each	80,800	80,800
	<u> </u>	<u> </u>

7 Reserves

	Capital redemption reserve £	Profit and loss account £
At 1 July 2017	79,200	(1,748)
Result for the year	-	-
Dividend paid	-	-
	<u> </u>	<u> </u>
At 30 June 2018	79,200	(1,748)
	<u> </u>	<u> </u>

8 Reconciliation of movements in shareholders' funds

	2018 £	2017 £
Loss for the financial period	-	-
Opening shareholders' funds	158,252	158,252
	<u> </u>	<u> </u>
Closing shareholders' funds	158,252	158,252
	<u> </u>	<u> </u>

9 Related party transactions

The company has taken advantage of the exemptions under FRS 8 'Related Party Disclosures' not to disclose transactions with investee group companies as the financial statements for the ultimate parent undertaking, which controls 100% of the voting rights of the company, are publicly available

Notes *(continued)*

10 Ultimate parent and controlling company

The company is a wholly owned subsidiary of Symbion International BV, a company incorporated in the Netherlands.

The smallest and largest group in which the results of the company are consolidated is that headed by Healius Limited, a company incorporated in Australia. Healius Limited was formerly known as Primary Health Care Limited.

A copy of Healius Limited's financial statements can be obtained from the Registered Office at Level 6, 203 Pacific Highway, St Leonards, NSW, Australia, 2065.