**COMPANY NUMBER: 1450327 SMITHS HEIMANN LIMITED BALANCE SHEET AS AT 31 JULY 2015** 

	Note	31 July 2015 £'000	31 July 2014 £'000
Current assets			
Debtors - falling due within one year		225	225
Net assets		225	225
Capital and reserves			
Called up share capital	2	-	-
Share premium account		1	1
Profit and loss account		224	224
Total shareholders' funds		225	225

For the year ended 31 July 2015 the company was entitled to exemption under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting periods and the preparation of accounts.

The Directors who held office during the year and up to the date of signing the financial statements (except as noted) are given below:

L Liu

A McInnes (Appointed 17 January 2015)

D Ruback (Terminated 17 January 2015)

Approved by the Board of Directors on 15<sup>th</sup> January 2016 and signed on its behalf by

Alain McInnes

A-C:MYmes

**Director** 

01/03/2016 LD3

**COMPANIES HOUSE** 

## COMPANY NUMBER: 1450327 SMITHS HEIMANN LIMITED NOTES TO THE ACCOUNTS

# 1. Basis of preparation

The accounts have in accordance with the Companies Act 2006 and with all applicable accounting standards in the United Kingdom under the historical cost convention.

### 2. Share capital

Authoricad	31 July 2015 £'000	31 July 2014 £'000
Authorised 100 ordinary shares of £1 each	-	_
Issued and fully paid		
100 ordinary shares of £1 each	<u> </u>	

The issued share capital of the Company at 31 July 2015 is £100 (2014: £100)

## 3. Related parties

The Company has taken advantage of the exemption provided by Paragraph 3(c) of 'FRS 8: Related party disclosures' not to disclose transactions with entities that are part of Smiths Group plc.

### 4. Ultimate parent undertaking

For the year ended 31 July 2015, Smiths Heimann Limited was a wholly owned subsidiary of Smiths Group plc.

The ultimate parent undertaking and controlling party is Smiths Group plc, which is the parent undertaking of the smallest and largest group to consolidate these financial statements. Smiths Group plc incorporated in the United Kingdom and registered in England and Wales.

The annual report and accounts of Smiths Group plc may be obtained from the Company Secretary, Smiths Group plc, Cardinal Place, 80 Victoria Street, London, SW1E 5JL.