

FARNHURST MEDICAL LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

Registered Number: 02831465



FARNHURST MEDICAL LIMITED

REPORT AND UNAUDITED FINANCIAL STATEMENTS 2021

CONTENTS	Page
Directors' report	1
Balance sheet	2
Notes to the accounts	3

FARNHURST MEDICAL LIMITED

DIRECTORS' REPORT

The Directors present their annual report and the financial statements of the Company for the year ended 31 December 2021.

Principal Activities and Business Review

The Company has been dormant as defined in Section 1169 of the Companies Act 2006 throughout the preceding financial year. It is anticipated that the Company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the Company. There are no risks or uncertainties facing the Company including those within the context of the use of financial instruments.

Directors

The directors who served during the year and to the date of this report are as follows:

J C Brown	(appointed 26 February 2021, resigned 31 January 2022)
S Marsden	(appointed 16 April 2021)
C Bates	(resigned 16 April 2021)
C Sedwell	(resigned 26 February 2021)
L Fishlock	(appointed 31 January 2022)

Secretary


S Marsden	(appointed 16 April 2021)
C Bates	(resigned 16 April 2021)

Directors' Interests

None of the directors had any interest in the share capital of the Company, its immediate parent undertaking or any subsidiary undertaking of its immediate parent undertaking.

None of the directors received any emoluments in respect of their services to the Company.

This report was approved by the board of directors and signed on its behalf by:

DocuSigned by:
Lisa Fishlock
 Signer Name: Lisa Fishlock
Signing Reason: I approve this document
Signing Time: May 5, 2022 | 9:54:32 AM BST
D563D2792FAC403C9A86C83F462C5CED

L Fishlock
Director

5 May 2022

Registered Office:
GDC
First Avenue
Deeside Industrial Park
Deeside
Flintshire
CH5 2NU

FARNHURST MEDICAL LIMITED**BALANCE SHEET AS AT 31 DECEMBER 2021**


	Note	2021 £	2020 £
CURRENT ASSETS			
Amounts due from group undertakings	5	2,000	2,000
NET ASSETS		<u>2,000</u>	<u>2,000</u>
CAPITAL AND RESERVES			
Called up share capital	6	2,000	2,000
EQUITY SHAREHOLDERS' FUNDS		<u>2,000</u>	<u>2,000</u>

The Company did not trade during the current or preceding year and has made neither profit nor loss, nor any other recognised gain or loss. No profit and loss account, statement of changes in equity or cash flow statement has therefore been prepared.

Statements:

- a) The directors are satisfied that the Company is entitled to exemption from audit of its accounts in respect of the year ended 31 December 2021 by virtue of Section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have required the company to obtain an audit of its accounts for that financial year in accordance with Section 476 of the Companies Act 2006.
- b) The directors acknowledge their responsibilities for:
 - i) ensuring the Company keeps accounting records in accordance with Section 386 of the Companies Act 2006, and
 - ii) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit and loss the financial year in accordance with the requirements of Section 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

The financial statements of Farnhurst Medical Limited, registered number 02831465, were approved by the board of directors and authorised for issue on 5 May 2022. They were signed on its behalf by:

DocuSigned by:
Lisa Fishlock
 Signer Name: Lisa Fishlock
Signing Reason: I approve this document
Signing Time: May 5, 2022 | 9:54:39 AM BST
D563D2792FAC403C9A86C83F462C5CED

L Fishlock
Director

The notes on page 3 form part of these financial statements.

FARNHURST MEDICAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

1. COMPANY INFORMATION

Farnhurst Medical Limited is a private limited liability company, limited by shares and incorporated in England and Wales. The registered office is GDC, First Avenue, Deeside Industrial Park, Deeside, Flintshire, CH5 2NU. Its registered number is 02831465.

2. BASIS OF PREPARATION

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 (FRS 102) issued by the Financial Reporting Council.

The functional currency of Farnhurst Medical Limited is considered to be pounds sterling because that is the currency of the primary economic environment in which the Company operates.

3. ACCOUNTING POLICIES

Current assets

Amounts due from group undertakings are stated at transaction price. No interest is charged on the balance. Any losses arising from impairments are recognised in the profit or loss account.

4. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

The Company had no employees during the current or preceding year.

No emoluments were payable to the directors of the company during the current or preceding financial year.

5. DEBTORS

	2021 £	2020 £
Amounts due from group undertakings	2,000	2,000
	<u>2,000</u>	<u>2,000</u>

6. SHARE CAPITAL

	2021 £	2020 £
<i>Issued, allotted, called up and fully paid</i>		
2,000 ordinary shares of £1 each (2020: 2,000)	2,000	2,000
	<u>2,000</u>	<u>2,000</u>

7. RELATED PARTY TRANSACTIONS

Farnhurst Medical Limited meets the definition of a qualifying entity under Section 33 of FRS 102 and has taken advantage of the exemption available for disclosure of intercompany transactions.

8. ULTIMATE CONTROLLING PARTY

The ultimate parent undertaking and controlling party is ConvaTec Group Plc, which is registered in England. The immediate parent undertaking is Amcare Limited, which is registered in England. Consolidated financial statements for ConvaTec Group Plc, the largest and smallest group to consolidate the results of this Company, can be obtained from www.convatecgroup.com.