

ADVANCED MEDICAL SOLUTIONS (UK) LIMITED

UNAUDITED FINANCIAL STATEMENTS

31 DECEMBER 2015

Registered Number: 02915273

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ADVANCED MEDICAL SOLUTIONS (UK) LIMITED

FINANCIAL STATEMENTS

for the year ended 31 December 2015

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ADVANCED MEDICAL SOLUTIONS (UK) LIMITED

COMPANY INFORMATION

31 December 2015

Incorporated in England and Wales

Number 02915273

Directors C Meredith
M G Tavener

Secretary M G Tavener

Registered Office Premier Park
33 Road One
Winsford Industrial Estate
Winsford
Cheshire
CW7 3RT

Bankers HSBC
99-101 Lord Street
Liverpool
L2 6PG

Royal Bank of Scotland
2nd Floor
1 Spinningfields Square
Manchester
M1 4HD

Solicitors Brown Rudnick LLP
8 Clifford Street
London
W1S 2LQ

Tax Advisors PricewaterhouseCoopers LLP
101 Barbirolli Square
Lower Mosley Street
Manchester
M2 3PW

ADVANCED MEDICAL SOLUTIONS (UK) LIMITED

DIRECTORS' REPORT

31 December 2015

The directors submit their report and the financial statements for the year ended 31 December 2015.

Activities, results and future developments

The Company has not traded during the financial year, and accordingly no profit and loss account has been prepared. There are no plans to reactivate it.

Directors

The directors of the Company during the year were as follows:-

M G Tavener
C Meredith

Directors' interests in shares of the company

The directors of the Company during the year had no interest in the ordinary share capital of the company. As permitted by statutory instrument, the interests of directors in the share capital of other group companies have not been disclosed.



By order of the board
M G Tavener
Director

28 September 2016

ADVANCED MEDICAL SOLUTIONS (UK) LIMITED

BALANCE SHEET

at 31 December 2015

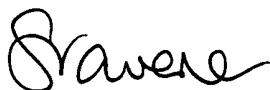
	Note	2015 £	2014 £
Fixed assets			
Investment in subsidiary undertaking	3	1,215,803	1,215,803
Creditors : amounts falling due after more than one year			
Amounts owed to parent undertaking		(1,215,801)	(1,215,801)
		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital – ordinary shares of £1 each fully paid	5	<u>2</u>	<u>2</u>

For the year ended 31 December 2015 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 of its accounts for the year 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 accounts.

These accounts have been prepared in accordance with the provisions applicable to the small companies regime.

The financial statements of Advanced Medical Solutions (UK) Limited, registered number 02915273, were approved by the Board of Directors on 28 September 2016 and were signed on its behalf by:



M G Tavener
Director

ADVANCED MEDICAL SOLUTIONS (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

31 December 2015

1 Accounting policies

Basis of accounting

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules. The Company meets the definition of a qualifying entity under FRS 101 (Financial Reporting Standard 101) issued by the Financial Reporting Council. Accordingly, in the year ended 31 December 2015 the Company has changed its accounting framework from previously extant UK GAAP to FRS 101 as issued by the Financial Reporting Council and has, in doing so, applied the requirements of IFRS 1.6-33 and related appendices. These financial statements have been prepared in accordance with FRS 101 'Reduced Disclosure Framework' as issued by the Financial Reporting Council.

The prior year financial statements were restated for material adjustments on adoption of FRS 101 in the current year. In transition to FRS 101 from previously extant UK GAAP, the Company has made no measurement and recognition adjustments.

As permitted by FRS 101, the Company has taken advantage of the disclosure exemptions available under that standard in relation to presentation of an opening statement of financial position at the date of transition, presentation of a cash flow statement and related party transactions.

Profit and loss account

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding financial year.

2 Group accounts

The Company is exempt from preparing group accounts on the basis that it is wholly owned by an EU incorporated company which prepares consolidated group accounts. These financial statements present information on Advanced Medical Solutions (UK) Limited as an individual undertaking and do not reflect the group position.

3 Investments

The Company's investment represents the cost of 100% of the voting rights and ordinary share capital of Advanced Medical Solutions Group Inc, a company operating in the United States of America as a holding company. Advanced Medical Solutions Group Inc owns 100% of the ordinary share capital of Advanced Medical Solutions (US) Inc, a company operating in the United States of America as a marketing support of medical products.

4 Ultimate parent company

The Company is a subsidiary undertaking of Advanced Medical Solutions Group plc. The largest group in which the results of the company are consolidated is that headed by Advanced Medical Solutions Group plc. The consolidated accounts of this Company are available to the public and may be obtained from Companies House, Cardiff. No other group accounts include the results of the company.

ADVANCED MEDICAL SOLUTIONS (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS 31 December 2015

5	Called up share capital	2015		2014	
		Number of shares	£	Number of shares	£
	Authorised				
	Equity shares				
	Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
	Allotted, called up and fully paid				
	Equity shares				
	Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>