

ADVANCED MEDICAL SOLUTIONS (UK) LIMITED

UNAUDITED FINANCIAL STATEMENTS

31 DECEMBER 2021

Registered Number: 02915273



ADVANCED MEDICAL SOLUTIONS (UK) LIMITED

FINANCIAL STATEMENTS

for the year ended 31 December 2021

Contents

	Page
Company information	1
Directors' report	2
Statement of financial position	3
Notes to the financial statements	4 - 5

ADVANCED MEDICAL SOLUTIONS (UK) LIMITED

COMPANY INFORMATION

31 December 2021

Incorporated in England and Wales

Number 02915273

Directors C Meredith
E Johnson

Secretary O Bromley

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

Bankers HSBC
99-101 Lord Street
Liverpool
L2 6PG

Natwest
2nd Floor
1 Spinningfields Square
Manchester
M3 3AP

Solicitors Goodwin Proctor LLP
100 Cheapside
London
EC2V 6DY

Tax Advisors Grant Thornton UK LLP
Landmark, St Peter's Square
1 Oxford Street
Manchester
M1 4PB

ADVANCED MEDICAL SOLUTIONS (UK) LIMITED

DIRECTORS' REPORT

31 December 2021

The Directors submit their report and the financial statements for the year ended 31 December 2021.

Activities, results and future developments

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

Directors

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

C Meredith
E Johnson

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
E Johnson
Director

28 September 2022

ADVANCED MEDICAL SOLUTIONS (UK) LIMITED
STATEMENT OF FINANCIAL POSITION

at 31 December 2021

	Note	2021 £	2020 £
Non-current assets			
Investment in subsidiary undertaking		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	4	<u>2</u>	<u>2</u>

For the year ended 31 December 2021 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 2022 and were signed on its behalf by:



E Johnson
Director

ADVANCED MEDICAL SOLUTIONS (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

31 December 2021

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, these financial statements have been prepared in accordance with FRS 101 'Reduced Disclosure Framework' as issued by the Financial Reporting Council.

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

Income statement

No income statement 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 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 2021

4	Called up share capital	2021		2020	
		Number of shares	£	Number of shares	£
	Authorised				
	Equity shares				
	Ordinary shares of £1 each	100	100	100	100
		<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	2	2	2	2
		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>