

**ADVANCED MEDICAL SOLUTIONS (UK) LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**31 DECEMBER 2022**

**Registered Number: 02915273**



**ADVANCED MEDICAL SOLUTIONS (UK) LIMITED**

**FINANCIAL STATEMENTS**

**for the year ended 31 December 2022**

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# **ADVANCED MEDICAL SOLUTIONS (UK) LIMITED**

## **COMPANY INFORMATION**

**31 December 2022**

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  
2<sup>nd</sup> 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 2022**

The Directors submit their report and the financial statements for the year ended 31 December 2022.

### **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.

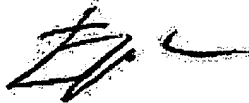
### **Directors**

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

29 September 2023

# ADVANCED MEDICAL SOLUTIONS (UK) LIMITED

## STATEMENT OF FINANCIAL POSITION

at 31 December 2022

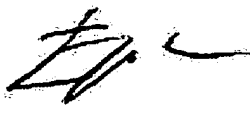
|   | Note | 2022<br>£   | 2021<br>£   |
|---|------|-------------|-------------|
| <b>Non-current assets</b>                                       |      |             |             |
| Investment in subsidiary undertaking                            |      | 1,215,803   | 1,215,803   |
| <b>Creditors : amounts falling due after more than one year</b> |      |             |             |
| Amounts owed to parent undertaking                              |      | (1,215,801) | (1,215,801) |
|   |      | <u>2</u>    | <u>2</u>    |
| <b>Capital and reserves</b>                                     |      |             |             |
| Called up share capital – ordinary shares of £1 each fully paid | 4    | <u>2</u>    | <u>2</u>    |

For the year ended 31 December 2022 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 29 September 2023 and were signed on its behalf by:

  
E Johnson  
Director

# **ADVANCED MEDICAL SOLUTIONS (UK) LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**31 December 2022**

### **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 2022**

| 4 | Called up share capital                   | 2022                |            | 2021                |            |
|---|---|---------------------|------------|---------------------|------------|
|   |   | Number of<br>shares | £          | Number of<br>shares | £          |
|   | <b>Authorised</b>                         |                     |            |                     |            |
|   | <b>Equity shares</b>                      |                     |            |                     |            |
|   | Ordinary shares of £1 each                | <u>100</u>          | <u>100</u> | <u>100</u>          | <u>100</u> |
|   | <b>Allotted, called up and fully paid</b> |                     |            |                     |            |
|   | <b>Equity shares</b>                      |                     |            |                     |            |
|   | Ordinary shares of £1 each                | <u>2</u>            | <u>2</u>   | <u>2</u>            | <u>2</u>   |