

Company Registration No.2935367 (England and Wales)

CROSS INFECTION CONTROL SYSTEMS (CICS) LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2009

THURSDAY



A4EBOFAG

A17

26/11/2009

234

COMPANIES HOUSE

CROSS INFECTION CONTROL SYSTEMS (CICS) LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 28 FEBRUARY 2009

The directors present their report and financial statements for the year ended 28 February 2009.

Principal activities and review of the business

The company has not traded or made profits or losses during the year.

Directors and their interests

The following directors held office during the year:

G P Ffoulkes-Davies

L J Gaborit

H J M Tompkins (resigned 2 December 2008)

By order of the board



GP Ffoulkes-Davies
Director

24 November 2009

CROSS INFECTION CONTROL SYSTEMS (CICS) LIMITED

BALANCE SHEET AS AT 28 FEBRUARY 2009

	Notes	As at 28 February 2009 £	As at 29 February 2008 £
Current assets			
Debtors	2	460,121	460,121
Cash at bank and in hand		-	-
		<u>460,121</u>	<u>460,121</u>
Creditors: amounts falling due within one year		-	-
		<u>-</u>	<u>-</u>
Net current assets		460,121	460,121
Total assets less current liabilities		<u>460,121</u>	<u>460,121</u>
Capital and reserves			
Called up share capital		30,000	30,000
Profit and loss account		430,121	430,121
		<u>460,121</u>	<u>460,121</u>
Shareholders' funds		<u>460,121</u>	<u>460,121</u>

Audit Exemption Statements

- For the year ended 28 February 2009 the company was entitled to exemption from audit under section 249AA(1) of the Companies Act 1985.
- Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- The directors acknowledge their responsibility for
 - ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985 and,
 - preparing accounts 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 for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.
- The ultimate parent company is Healthcare Enterprise Group Plc, a company incorporated in England and Wales.
- The company has not traded, made profits or losses nor incurred any liabilities during the year ended 29 February 2008. Therefore, no profit and loss account is attached.

The financial statements were approved by the Board on 24 November 2009 and authorised for issue by



GP Ffoulkes-Davies
Director

CROSS INFECTION CONTROL SYSTEMS (CICS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2009

1 Accounting policies

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from the requirement to produce a cash flow statement on the grounds that it is a subsidiary undertaking where 90 percent or more of the voting rights are controlled within the group.

2 Debtors

	2009 £	2008 £
Trade debtors	-	-
Other debtors	-	-
Amounts due from group undertakings	460,121	460,121
Prepayments	-	-
	<u>460,121</u>	<u>460,121</u>

3 Share capital

	2009 £	2008 £
Authorised		
15,000 Ordinary 'A' shares of £1 each	15,000	15,000
15,000 Ordinary 'B' shares of £1 each	15,000	15,000
70,000 Ordinary shares of £1 each	70,000	70,000
	<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid		
15,000 Ordinary 'A' shares of £1 each	15,000	15,000
15,000 Ordinary 'B' shares of £1 each	15,000	15,000
	<u>30,000</u>	<u>30,000</u>

All the different classes of share rank pari passu.

4 Control

The immediate parent company is C.I.C.S Holdings Limited, a company registered in England and Wales.

The ultimate parent company is Healthcare Enterprise Group Plc, a company registered in England and Wales.

The group financial statements can be obtained from The Registrar of Companies, Companies House, Crown Way, Cardiff, CF14 3UZ.