

Company Registration No. 03045060 (England and Wales)

**INTERNATIONAL DIAGNOSTICS GROUP LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2014**

MONDAY



\*A3MB5TMP\*

A12

08/12/2014

#113

COMPANIES HOUSE

# INTERNATIONAL DIAGNOSTICS GROUP LIMITED

## COMPANY INFORMATION

---

### Directors

Colin Goodwille  
John Cassells  
Paul Smith (Appointed 1 May 2014)  
Ian Morris (Appointed 1 May 2014)

### Secretary

Paul Smith

### Company number

03045060

### Registered office

1 Quest Park  
Moss Hall Road  
Heywood  
Lancashire  
BL9 7JJ

### Accountants

Jackson Stephen LLP  
James House  
Stonecross Business Park  
Yew Tree Way  
Warrington  
Cheshire  
WA3 3JD

---

# INTERNATIONAL DIAGNOSTICS GROUP LIMITED

## CONTENTS

---

	Page
Directors' report	1
Accountants' report	2
Balance sheet	3
Notes to the financial statements	4 - 5

---

# **INTERNATIONAL DIAGNOSTICS GROUP LIMITED**

## **DIRECTORS' REPORT**

***FOR THE YEAR ENDED 30 APRIL 2014***

---

The directors present their report and unaudited financial statements for the year ended 30 April 2014. The company is dormant and has not traded during the year.

### **Directors**

The following directors have held office since 1 May 2013:

Colin Goodwille

John Cassells


Paul Smith

(Appointed 1 May 2014)

Ian Morris

(Appointed 1 May 2014)

On behalf of the board



Colin Goodwille

**Director**

26 November 2014

## **PROFIT AND LOSS ACCOUNT**

***FOR THE YEAR ENDED 30 APRIL 2014***

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

# INTERNATIONAL DIAGNOSTICS GROUP LIMITED

## CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF INTERNATIONAL DIAGNOSTICS GROUP LIMITED FOR THE YEAR ENDED 30 APRIL 2014

---

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of International Diagnostics Group Limited for the year ended 30 April 2014 set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of International Diagnostics Group Limited, as a body, in accordance with the terms of our engagement letter dated 29 May 2009. Our work has been undertaken solely to prepare for your approval the financial statements of International Diagnostics Group Limited and state those matters that we have agreed to state to the Board of Directors of International Diagnostics Group Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than International Diagnostics Group Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that International Diagnostics Group Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of International Diagnostics Group Limited. You consider that International Diagnostics Group Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of International Diagnostics Group Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*Jackson Hepler LLP*

Jackson Stephen LLP

Chartered Accountants

*4 December 2014*  
.....

James House  
Stonecross Business Park  
Yew Tree Way  
Warrington  
Cheshire  
WA3 3JD

# INTERNATIONAL DIAGNOSTICS GROUP LIMITED

## BALANCE SHEET

AS AT 30 APRIL 2014

	Notes	2014 £ 000	2013 £ 000
Creditors: amounts falling due within one year	2	(164)	(164)
Total assets less current liabilities		(164)	(164)
Creditors: amounts falling due after more than one year	3	(1,075)	(1,075)
		(1,239)	(1,239)
Capital and reserves			
Called up share capital	4	864	864
Share premium account	5	1,131	1,131
Profit and loss account	5	(3,234)	(3,234)
Shareholders' deficiency		(1,239)	(1,239)

### Audit exemption statement

For the financial year ended 30 April 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

#### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 26 November 2014



Colin Goodwille  
Director

Company Registration No. 03045060

# INTERNATIONAL DIAGNOSTICS GROUP LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 30 APRIL 2014**

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

<b>2</b>	<b>Creditors: amounts falling due within one year</b>	<b>2014</b>	<b>2013</b>
		<b>£ 000</b>	<b>£ 000</b>

Amounts owed to group undertakings	164	164
	<u>      </u>	<u>      </u>

<b>3</b>	<b>Creditors: amounts falling due after more than one year</b>	<b>2014</b>	<b>2013</b>
		<b>£ 000</b>	<b>£ 000</b>

Preference shares classed as a financial liability	1,075	1,075
	<u>      </u>	<u>      </u>

**Preference shares classified as financial liabilities**

In more than two years but not more than five years	1,075	1,075
	<u>      </u>	<u>      </u>

In issue at the balance sheet date were 745,559 preferred ordinary shares of 10p each and 1,000,000 cumulative redeemable preference shares of £1 each.

<b>4</b>	<b>Share capital</b>	<b>2014</b>	<b>2013</b>
		<b>£ 000</b>	<b>£ 000</b>

**Allotted, called up and fully paid**

4,300,000 Ordinary shares of 10p each	430	430
3,800,000 A Ordinary shares of 10p each	380	380
1,000 B Ordinary shares of 10p each	-	-
544,450 D Ordinary shares of 10p each	54	54
	<u>      </u>	<u>      </u>
	864	864
	<u>      </u>	<u>      </u>

The rights attached to the shares are disclosed in the company's Articles of Association.

# INTERNATIONAL DIAGNOSTICS GROUP LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

**FOR THE YEAR ENDED 30 APRIL 2014**

---

### 5 Statement of movements on reserves

	Share premium account £ 000	Profit and loss account £ 000
Balance at 1 May 2013	1,131	(3,234)
Balance at 30 April 2014	<u>1,131</u>	<u>(3,234)</u>

### 6 Control

The ultimate parent undertaking is Lab M Holdings Limited, a company registered in England & Wales. Copies of the consolidated financial statements of Lab M Holdings Limited can be obtained from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ. The directors consider there to be no ultimate controlling party.