

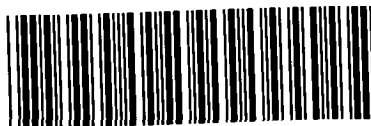
NOVACARE UK LIMITED

Registered Number 03196506

**REPORT AND UNAUDITED
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 DECEMBER 2018

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NOVACARE UK LIMITED

REPORT AND FINANCIAL STATEMENTS 2018

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NOVACARE UK LIMITED

DIRECTORS' REPORT

The directors present their annual report and the unaudited financial statements of the Company for the year ended 31 December 2018.

BUSINESS REVIEW

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

Directors and their interests

The directors who served throughout the year were as follows:

Stephen Cottrill	(resigned 24 September 2018)
Sarah Jane Lewis	(resigned 31 January 2019)
Clare Jane Bates	(appointed 24 September 2018)
Christopher John Sedwell	(appointed 24 September 2018)

No director had any interest in the shares of the company during the year.

Company Secretary

SLC Registrars	(resigned 20 August 2018)
PRISM Co Sec	(appointed 20 August 2018, resigned 28 May 2019)
C J Bates	(appointed 28 May 2019)



C J Sedwell
Director
6 September 2019

GDC
First Avenue
Deeside Industrial Park
Deeside
Flintshire
CH5 2NU

NOVACARE UK LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2018

	Note	2018 £	2017 £
CURRENT ASSETS			
Debtors – amounts owed by group undertakings		<u>2</u>	<u>2</u>
NET CURRENT ASSETS		<u>2</u>	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES, BEING NET ASSETS		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	4	<u>2</u>	<u>2</u>
SHAREHOLDER'S FUNDS		<u>2</u>	<u>2</u>

Novacare UK Limited, registered number 03196506, did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

For the year ending 31 December 2018 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 financial statements on pages 3 to 4 were approved and authorised for issue by the Board of Directors on 6 September 2019.

Signed on behalf of the Board of Directors



C J Sedwell
Director

6 September 2019

NOVACARE UK LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

1 ACCOUNTING POLICIES

The principal accounting policies are summarised below. They have all been applied consistently throughout the current and preceding year.

Basis of Preparation

The financial statements have been prepared under the historical cost convention in accordance with applicable law and United Kingdom accounting standards.

2 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 years. There have been no movements in shareholder's funds during the year under review or the preceding financial year.

3 INFORMATION REGARDING DIRECTORS AND EMPLOYEES

The company had no employees during the current and preceding year.

No emoluments were payable to the directors of the company during the current and preceding financial year.

4 CALLED-UP SHARE CAPITAL

	2018 £	2017 £
Allotted, called-up and fully paid		
2 (2017: 2) Ordinary Shares of £1 each	<u>2</u>	<u>2</u>

5 RELATED PARTY TRANSACTIONS

The cost of the annual return fee was borne by the Company's parent company without any right of reimbursement.

6 ULTIMATE PARENT UNDERTAKING

The ultimate parent undertaking and controlling party is ConvaTec Group Plc, which is registered in England. The immediate parent undertaking is Amcare Limited, which is registered in England. Consolidated financial statements for ConvaTec Group Plc, the largest and smallest group to consolidate the results of this Company, can be obtained from The Manager, ConvaTec Group Plc, 3 Forbury Place, 23 Forbury Road, Reading, United Kingdom, RG1 3JH.